



Digitized by the Internet Archive
in 2022 with funding from
University of Toronto

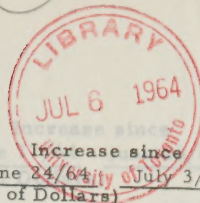
BANK OF CANADA *Ottawa*

July 2, 1964.

THE LIBRARY
SCHOOL OF BUSINESS
UNIVERSITY OF TORONTO

WEEKLY FINANCIAL STATISTICS*

CAI
FN76
-B16



BANK OF CANADA

Assets

As at June 30/64	June 24/64	July 3/63
(Millions of Dollars)		
Government of Canada securities (amortized value)		
Treasury bills	403.3	22.2
Other - 2 years and under	389.6	3.3
- Over 2 years	2,132.1	0.6
Total	2,925.0	26.0
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)
Bankers' acceptances	1.0	-
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)
Advances to chartered and savings banks	-	-
Foreign currency assets	72.4	7.4
Investment in the Industrial Development Bank	193.6	0.4
All other assets	123.4	50.6
Total Assets	3,315.4	84.4

Liabilities

Notes in circulation	2,256.2	25.7	56.0
Canadian dollar deposits:			
Government of Canada	36.2	23.2	11.4
Chartered banks	836.4	-11.0	68.4
Other	34.1	3.9	- 6.5
Foreign currency liabilities	41.2	5.8	- 15.3
All other liabilities	111.3	36.8	- 39.5
Total Liabilities	3,315.4	84.4	74.6

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,145	15	- 200
Canada Savings Bonds	4,987	- 7	528
All other direct and guaranteed securities	12,855	-	127
Total	19,987	8	455

Held by:

Bank of Canada - Treasury bills	406	23	- 30
Other securities	2,571	4	61
Chartered banks - Treasury bills	1,248	6	- 83
Other securities	2,559	3**	91
Govt. accounts - Treasury bills	17	4	- 21
Other securities	397	-	11
General public - Canada Savings Bonds	4,987	- 7	528
(residual) Treasury bills	474	- 10	- 66
Other securities	7,327	- 6**	- 15
Total	19,987	8	455

GOVERNMENT OF CANADA BALANCES***

832	- 16	400
-----	------	-----

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

CHARTERED BANKS - MAJOR ASSETS

Wednesday - Billion

As at
June 24/64

Increase since
June 17/64 June 26/63

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	847	2	66
Bank of Canada notes	420	19	22
Day-to-day loans	187	-32	53
Treasury bills	1,241	-	- 73
Other Government securities (amortized value)	2,575	12	116
Net foreign assets	- 78	-31	- 33
Call loans to stockbrokers	52	- 5	3
Call loans to investment dealers	59	-20	- 13
Sub-total	5,304	-56	139
Loans to provinces	27	- 3	3
Loans to municipalities	300	1	26
Loans to grain dealers	239	- 9	- 81
Canada Savings Bond loans	80	- 4 *	6
Loans to instalment finance companies	238	7	6
General loans	7,790	29 *	1,101
Insured mortgages	865	- 1	- 46
Provincial securities	373	- 2	- 41
Municipal securities	316	3	36
Corporate securities	491	-	32
Total Major Assets	16,021	-34	1,181

Canadian Deposit Liabilities

Personal savings deposits	8,715	- 5	430
Other notice deposits	1,391	- 3	233
"All other" deposits (less total float)	4,257	-46	164
Total held by general public	14,364	-54	828
Government of Canada deposits	835	20	343
Total Deposits (less float)	15,198	-34	1,171
Estimated float	487	-22	- 12
Total Canadian Deposits	15,685	-56	1,159

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks - coin	203	-	20
- notes	1,810	-14	43
Chartered bank deposits held by general public	14,364	-54	828
Total held by general public	16,377	-68	892
Government of Canada deposits	835	20	343
Total Currency and Chartered Bank Deposits	17,212	-48	1,235

* Figures for the previous week have been revised.

1 Includes day-to-day and call loans

2 Includes Bank of Canada notes and deposits of chartered banks and Treasury bills

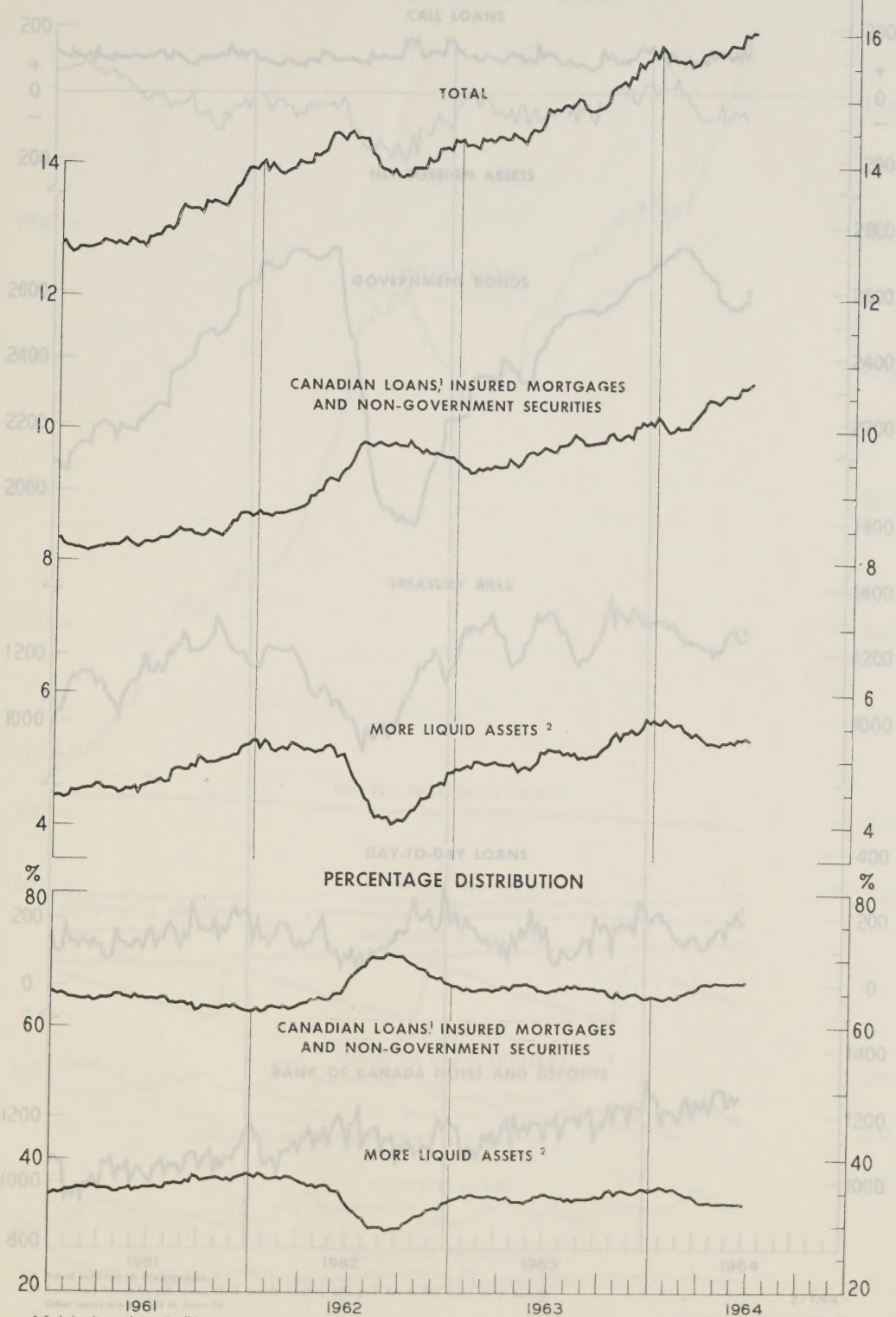
3 Government bonds, and foreign government and call loans

LAST DATE PUBLISHED: JUNE 24, 1964

CHARTERED BANKS - MORE LIQUID ASSETS

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



† Actual holdings on Wednesdays.

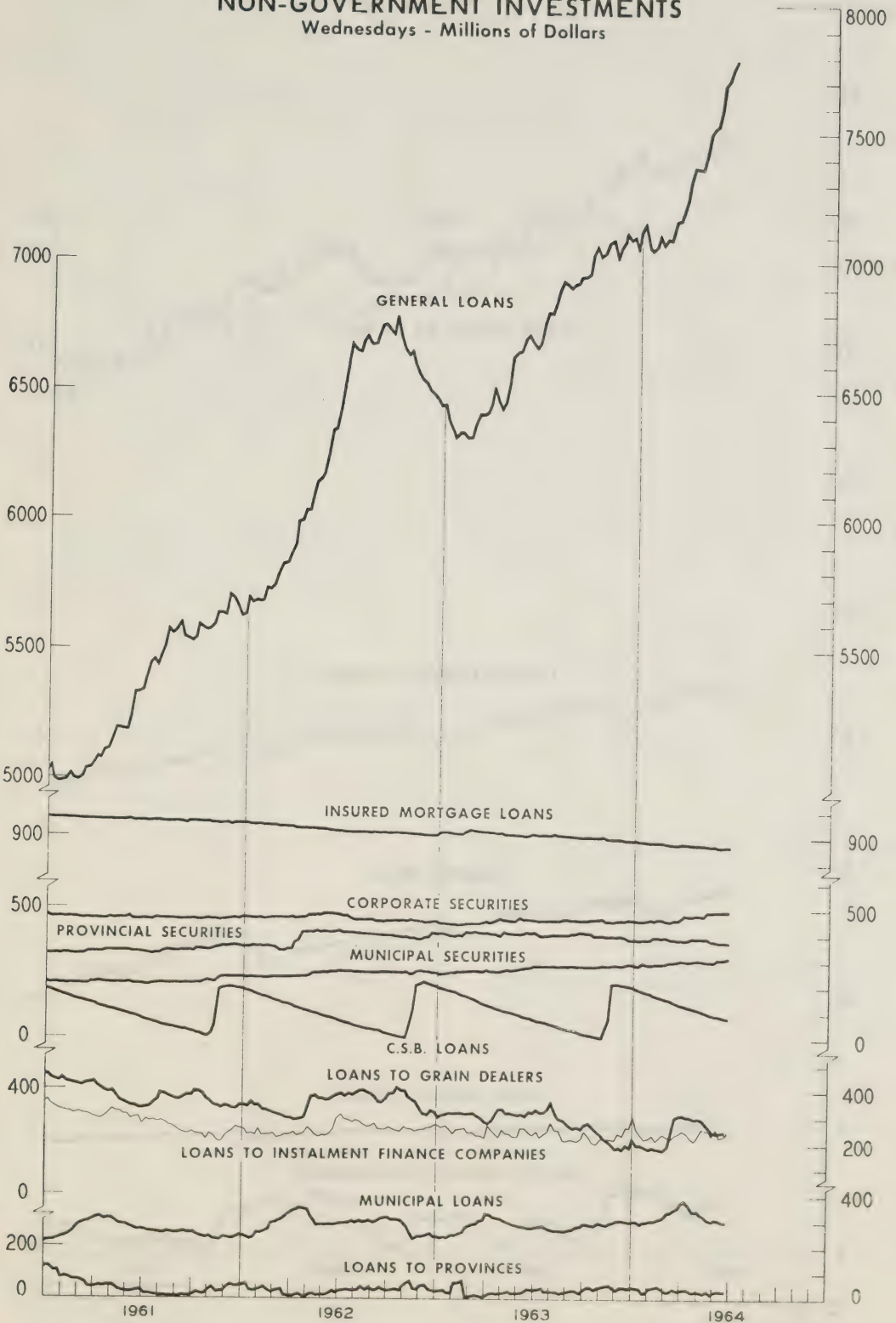
† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at June 30

Other series are plotted to June 24

2/7/64

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

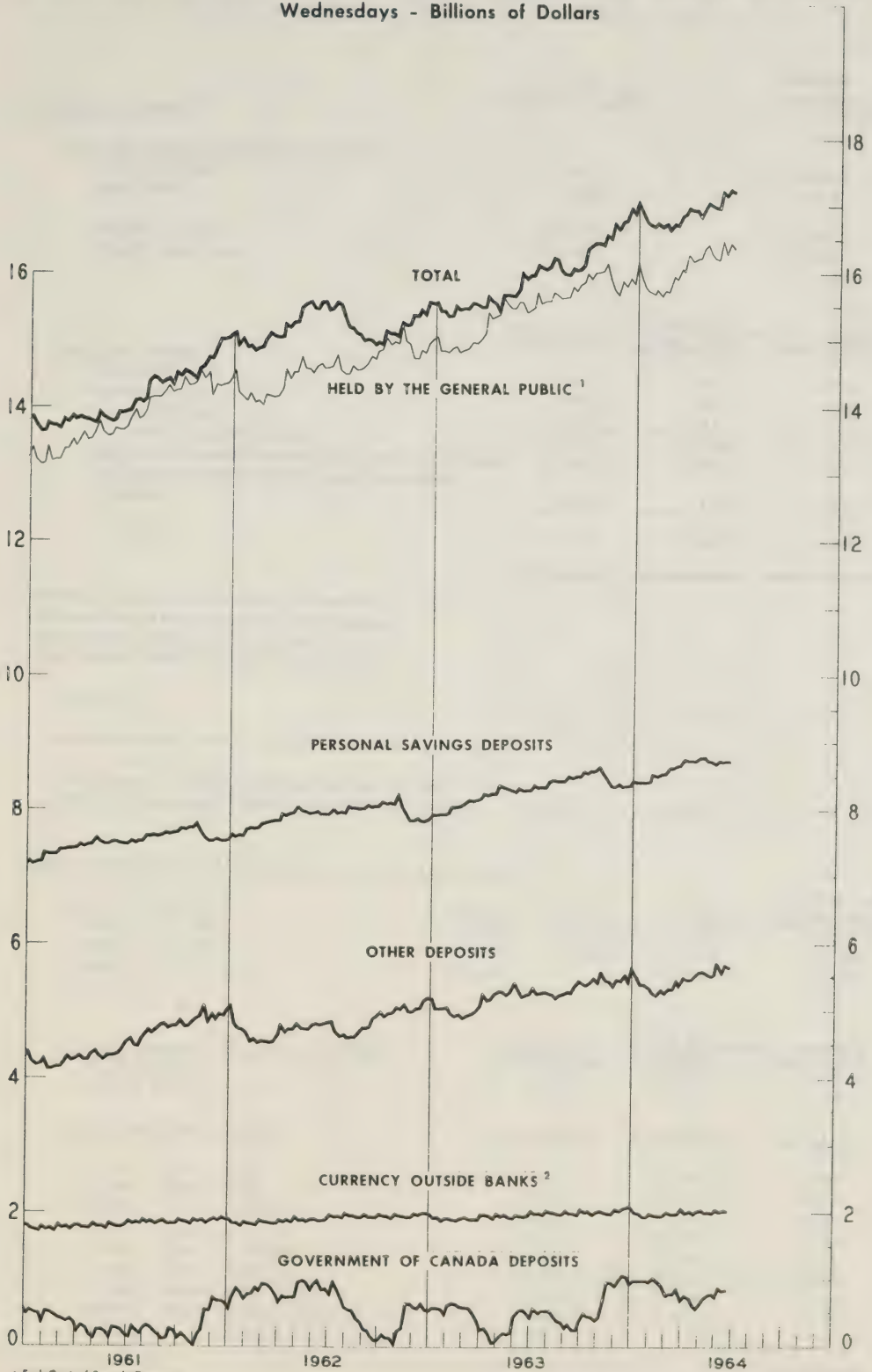
Wednesdays - Millions of Dollars



LAST DATE PLOTTED JUNE 24
2/7/64

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits

2. Notes and coin.

LAST DATE PLOTTED JUNE 24
2/7/64

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average June 25-30, 1964	Average June 1964
1. <u>Chartered Banks</u> ⁽¹⁾		
<u>Average Cash and Liquid Position</u> ⁽²⁾		
Cash reserves	1,251	1,252
Cash ratio	8.07%	8.07%
Liquid assets	2,677	2,708
Liquid asset ratio	17.26%	17.46%

	As at		
	June 30/64	June 24/64	June 17/64
<u>Selected Assets</u>			
Cash reserves	1,239	1,250	1,249
Day-to-day loans	192*	187**	219
Treasury Bills	1,248*	1,241	1,242
Total Liquid Assets	2,679*	2,679**	2,710
Other Government securities (amortized value)	2,578*	2,575	2,564
Call loans to stockbrokers and investment dealers	124*	111**	136
Total	5,381*	5,365**	5,409

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	- 0.6	+12.9	+ 0.7
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+13.5	+14.5	-

3. Money Market Rates⁽³⁾ and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
June 25-30, 1964	3 1/2	3 1/4	3 1/2	3.50
June 18-24, 1964	3 3/4	3 1/4	3 1/2	3.55
June 11-17, 1964	3 1/2	3	3 1/2	3.45

Average Treasury Bill Rate at Tender	As at		
	July 2/64	June 25/64	June 18/64
91 day bills	3.58	3.59	3.58
182 day bills	3.73	3.75	3.73

Government Bond Yields ⁽⁴⁾	June 30/64	June 24/64	June 17/64
3 1/2% Feb. 1/65	3.93	3.95	3.93
3 3/4% Sept. 1/65	4.28	4.25	4.26
2 3/4% June 15/67-68	4.32	4.29	4.30
4 1/4% Sept. 1/72	5.01	5.03	5.03
3 3/4% Jan. 15/75-78	5.20	5.20	5.18
3 1/4% Oct. 1/79	5.14	5.14	5.14
4 1/2% Sept. 1/83	5.20	5.20	5.20
3 3/4% Sept. 15/96 - Mar. 15/98	5.10	5.11	5.08

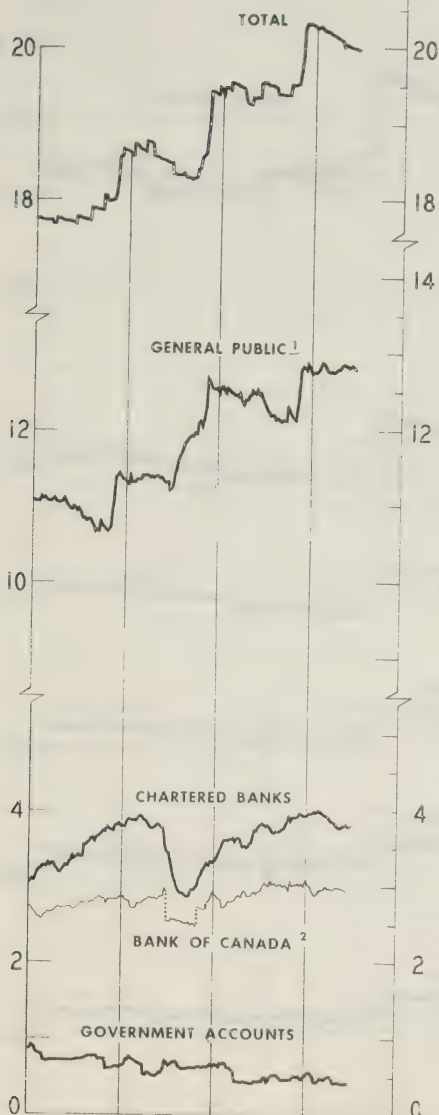
- (1) Cash reserves are on a statutory basis.
Statutory till money: June \$ 402.7; July \$ 405.3.
Statutory deposits: June \$15,506.4; July \$15,617.7
- (2) Average of business days.
- (3) Bank rate: 4 per cent effective August 11, 1963.
- (4) Based on Wednesday closing mid-market prices.
- * Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

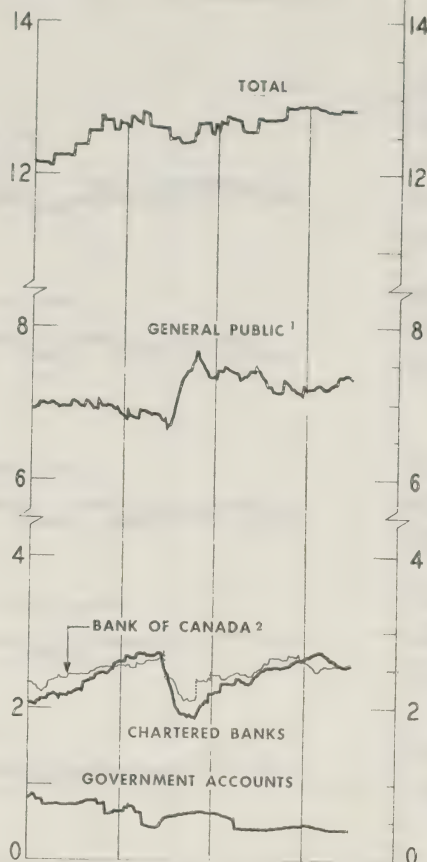
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

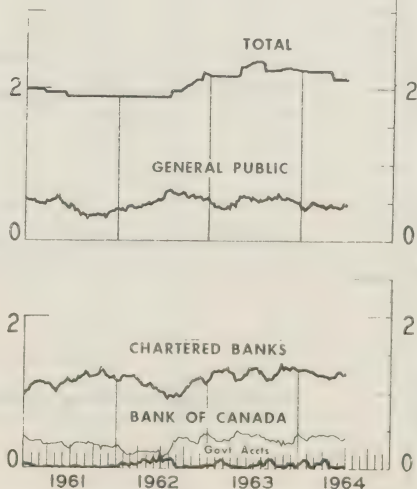
TOTAL OUTSTANDING



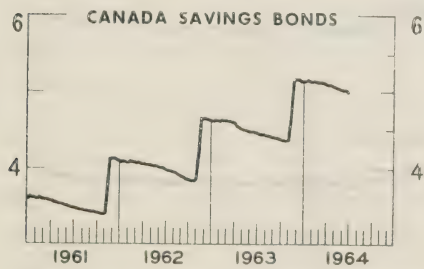
BONDS EXCLUDING C.S.B.



TREASURY BILLS



CANADA SAVINGS BONDS



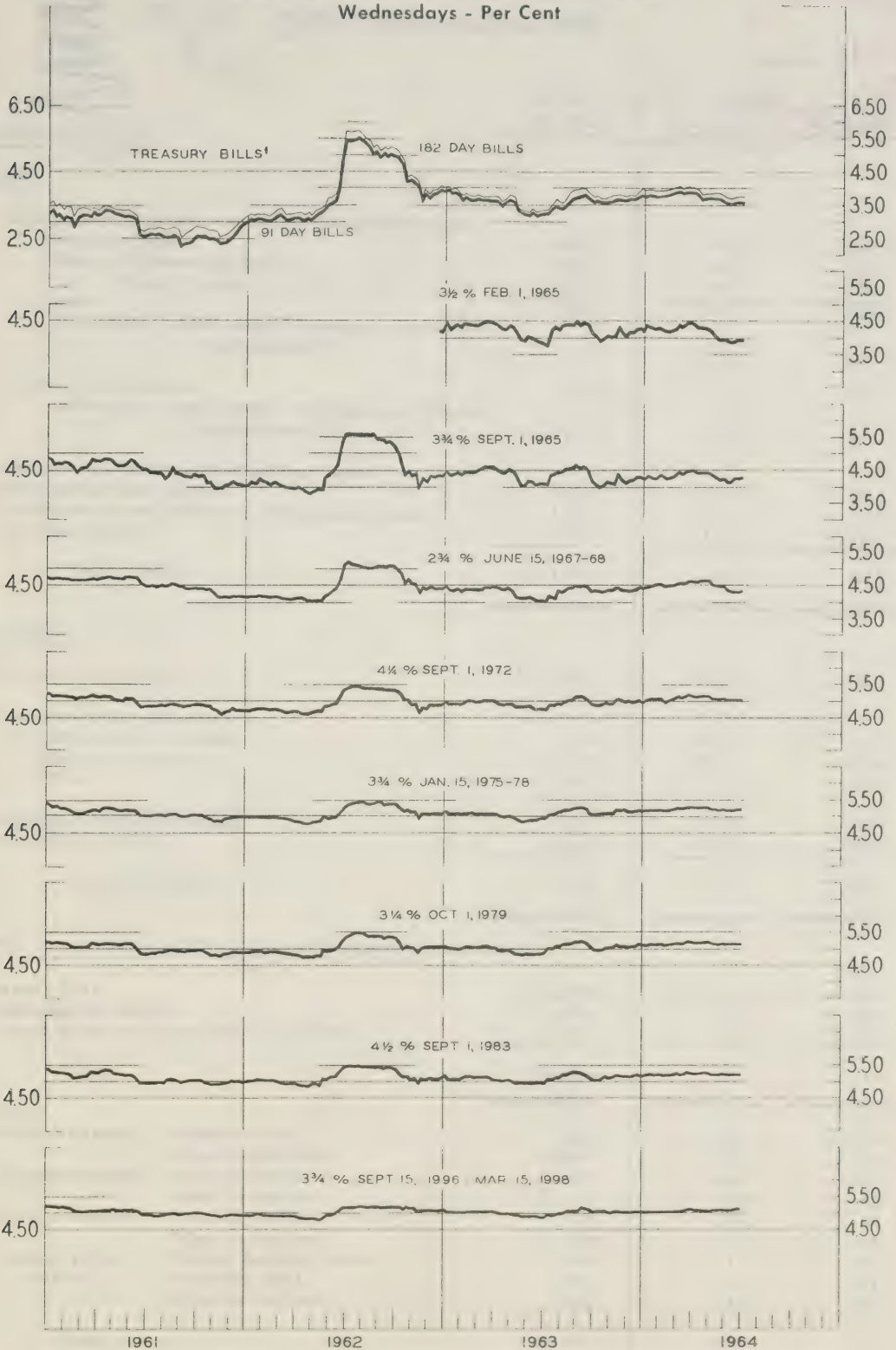
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED JUNE 30 2/7/64

GOVERNMENT SECURITY YIELDS

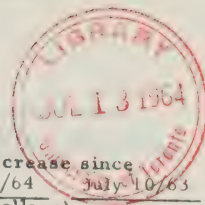
Wednesdays - Per Cent



¹ Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED JUNE 30
2/7/64

WEEKLY FINANCIAL STATISTICS*



BANK OF CANADA

Assets

Government of Canada securities (amortized value)			
Treasury bills	378.5	-24.8	- 74.5
Other - 2 years and under	428.0	38.4	- 76.1
- Over 2 years	2,132.3	0.2	169.5
Total	<u>2,938.7</u>	<u>13.7</u>	<u>18.9</u>
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	1.0	-	0.8
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	64.3	- 8.0	- 12.8
Investment in the Industrial Development Bank	193.7	-	17.9
All other assets	<u>112.3</u>	<u>-11.0</u>	<u>24.0</u>
Total Assets	3,310.0	- 5.4	48.8

Liabilities

Notes in circulation	2,283.1	26.9	66.4
Canadian dollar deposits:			
Government of Canada	3.0	-33.2	- 18.7
Chartered banks	852.5	16.1	80.0
Other	33.1	- 1.1	- 3.4
Foreign currency liabilities	33.2	- 8.0	- 32.9
All other liabilities	105.2	- 6.1	- 42.8
Total Liabilities	3,310.0	- 5.4	48.8

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,130	- 15	- 215
Canada Savings Bonds	4,980	- 7	527
All other direct and guaranteed securities	12,931	77 **	204
Total	20,041	55	516
Held by:			
Bank of Canada - Treasury bills	381	- 25	- 75
Other securities	2,610	39	91
Chartered banks - Treasury bills	1,233	- 14	- 99
Other securities	2,550	- 6 **	60
Govt. accounts - Treasury bills	33	15	- 20
Other securities	397	-	- 11
General public - Canada Savings Bonds	4,980	- 7	527
(residual) Treasury bills	483	9	- 21
Other securities	7,375	44 **	63
Total	20,041	55	516

GOVERNMENT OF CANADA BALANCES ***

961	129	398
-----	-----	-----

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

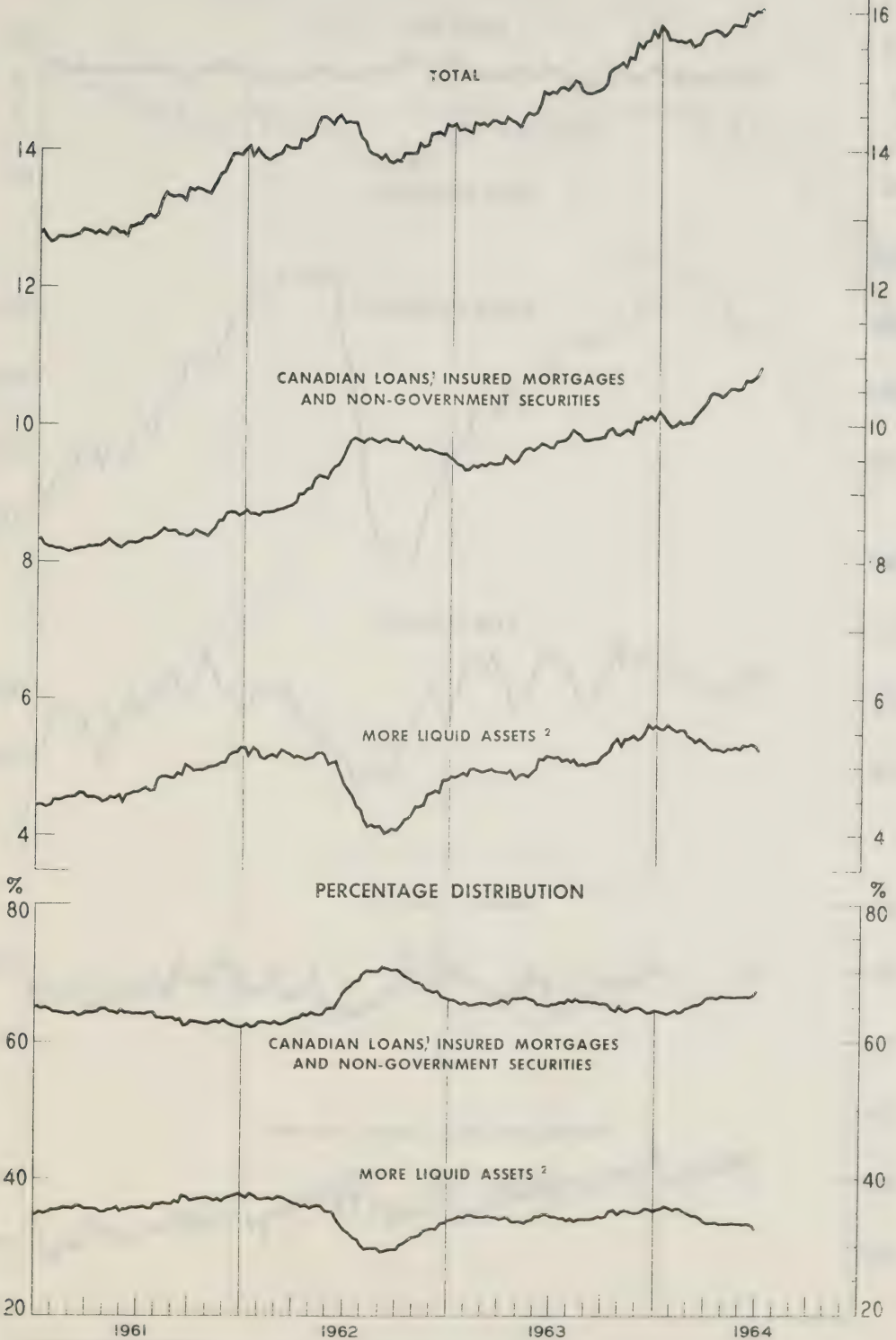
*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at June 30/64	Increase since June 24/64 July 3/63	
	(Millions of Dollars)		
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	836	-11	68
Bank of Canada notes	342	-79*	- 21
Day-to-day loans	193	6	22
Treasury bills	1,248	6	- 83
Other Government securities (amortized value)	2,578	2	98
Net foreign assets	- 87	- 8	- 10
Call loans to stockbrokers	51	- 1	-
Call loans to investment dealers	75	15	8
Sub-total	5,236	-70*	83
Loans to provinces	28	1	- 6
Loans to municipalities	302	2	26
Loans to grain dealers	224	-15	-104
Canada Savings Bond loans	76	- 4	6
Loans to instalment finance companies	269	31	21
General loans	7,914	125	1,152
Insured mortgages	866	1	- 43
Provincial securities	373	1	- 26
Municipal securities	316	-	36
Corporate securities	491	1	37
Total Major Assets	16,095	73*	1,181
Canadian Deposit Liabilities			
Personal savings deposits	8,781	66	417
Other notice deposits	1,367	-24	191
"All other" deposits (less total float)	4,344	71*	189
Total held by general public	14,492	112*	797
Government of Canada deposits	796	-39	389
Total Deposits (less float)	15,288	73*	1,186
Estimated float	810	340*	63
Total Canadian Deposits	16,098	413	1,249
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	206	- *	21
- notes	1,914	104	77
Chartered bank deposits held by general public	14,492	112*	797
Total held by general public	16,613	216*	896
Government of Canada deposits	796	-39	389
Total Currency and Chartered Bank Deposits	17,408	177*	1,285

* Figures for the previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.

Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED JUNE 30
9/7/64

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



1. Actual holdings on Wednesdays.

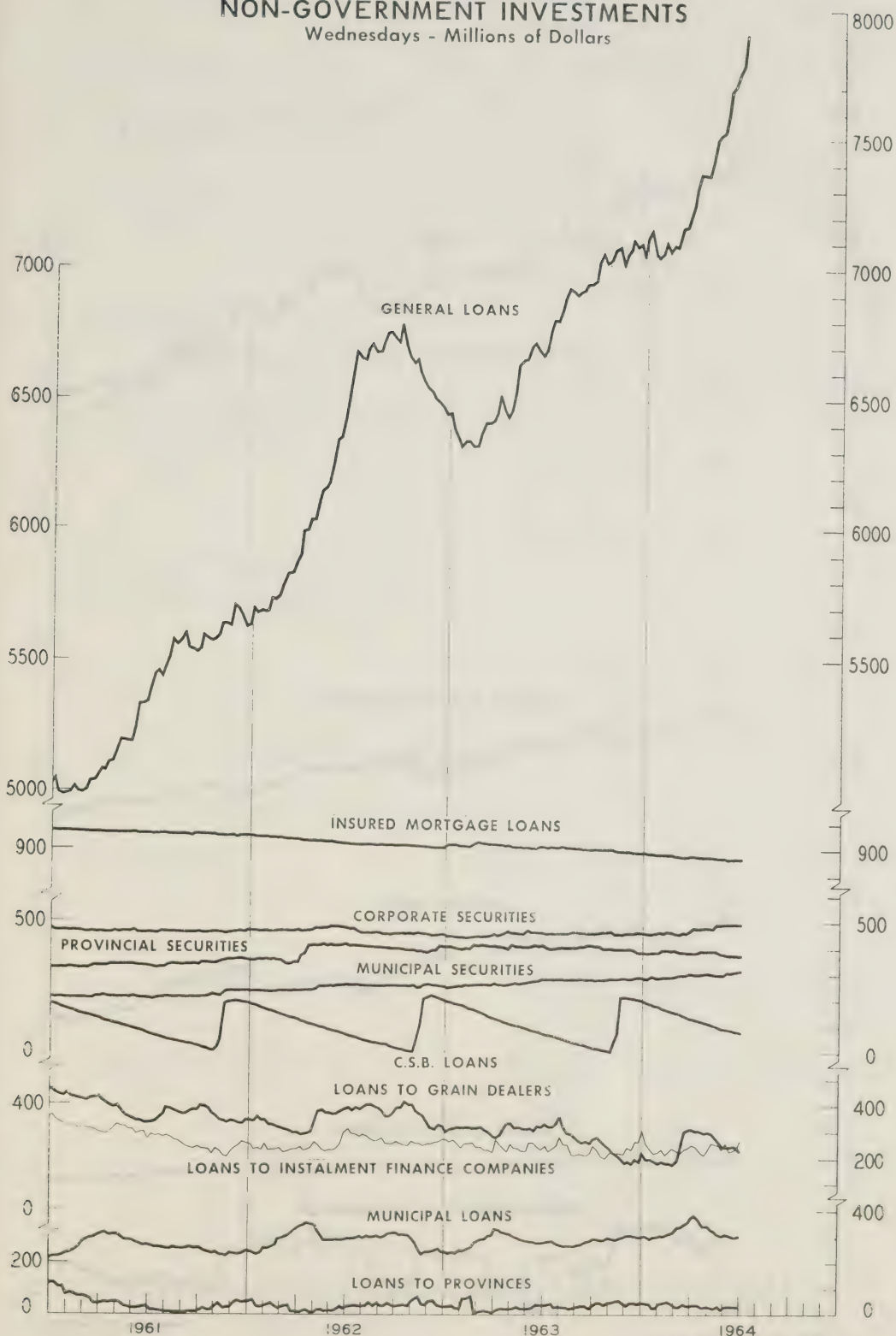
† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at July 8

Other series are plotted to July 1

9/7/64

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



LAST DATE PLOTTED JUNE 30
9/7/64

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending July 8, 1964	Average June, 1964
1. Chartered Banks⁽¹⁾		
<u>Average Cash and Liquid Position⁽²⁾</u>		
Cash reserves	1,258	1,252
Cash ratio	8.05%	8.07%
Liquid assets	2,682	2,708
Liquid asset ratio	17.17%	17.46%

	As at		
	July 8/64	June 30/64	June 24/64
Selected Assets			
Cash reserves	1,258	1,239	1,250
Day-to-day loans	171 *	193 **	187
Treasury Bills	1,233 *	1,248	1,241
Total Liquid Assets	2,662 *	2,680 **	2,679
Other Government securities (amortized value)	2,572 *	2,578	2,575
Call loans to stockbrokers and investment dealers	122 *	125 **	111
Total	5,355 *	5,383 **	5,365

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 0.6	- 0.6	+12.9
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 8.6	+13.5	+14.5

3. Money Market Rates⁽³⁾ and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
July 2-8, 1964	3 1/4	3	3 1/4	3.20
June 25-30, 1964	3 1/2	3 1/4	3 1/2	3.50
June 18-24, 1964	3 3/4	3 1/4	3 1/2	3.55

	As at		
Average Treasury Bill Rate at Tender	July 9/64	July 2/64	June 25/64
91 day bills	3.55	3.58	3.59
182 day bills	3.70	3.73	3.75

	July 8/64	June 30/64	June 24/64
Government Bond Yields⁽⁴⁾			
3 1/2% Feb. 1/65	3.89	3.93	3.95
3 3/4% Sept. 1/65	4.29	4.28	4.25
2 3/4% June 15/67-68	4.31	4.32	4.29
4 1/4% Sept. 1/72	5.00	5.01	5.03
3 3/4% Jan. 15/75-78	5.18	5.20	5.20
3 1/4% Oct. 1/79	5.14	5.14	5.14
4 1/2% Sept. 1/83	5.20	5.20	5.20
3 3/4% Sept. 15/96 - Mar. 15/98	5.11	5.10	5.11

- (1) Cash reserves are on a statutory basis.
Statutory till money: June \$ 402.7; July \$ 405.3.
Statutory deposits: June \$15,506.4; July \$15,617.7.

(2) Average of business days.

(3) Bank rate: 4 per cent effective August 11, 1963.

(4) Based on Wednesday closing mid-market prices.

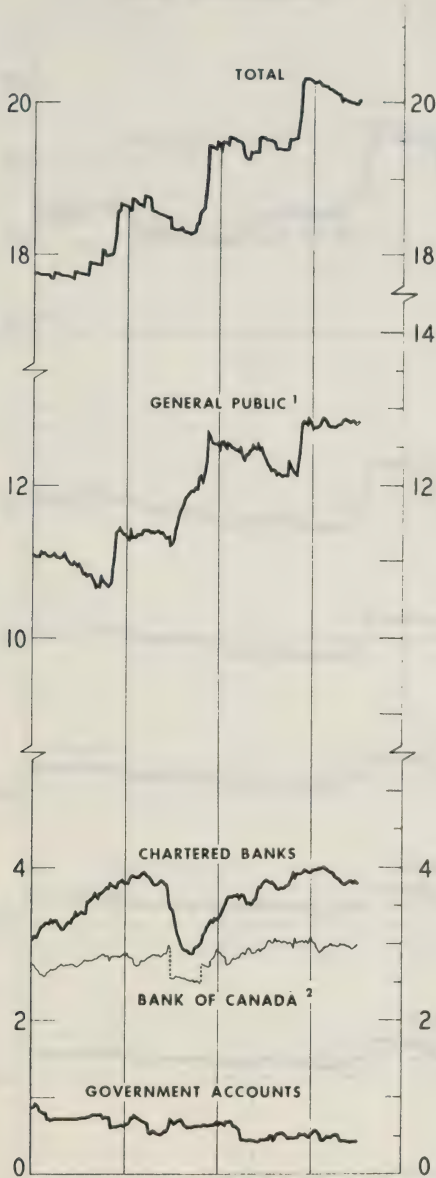
* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

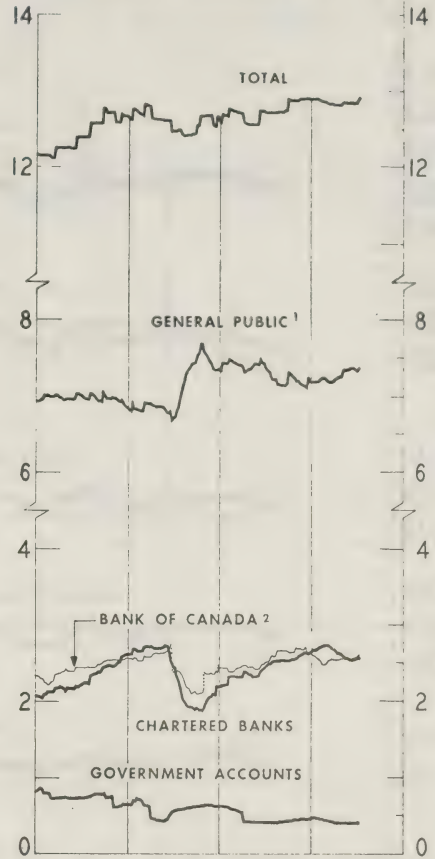
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

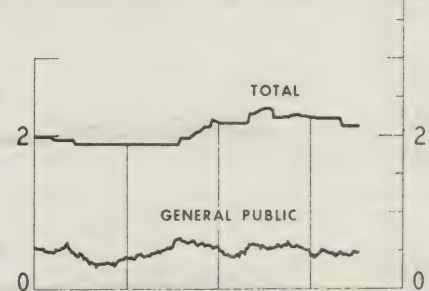
TOTAL OUTSTANDING



BONDS EXCLUDING C.S.B.



TREASURY BILLS



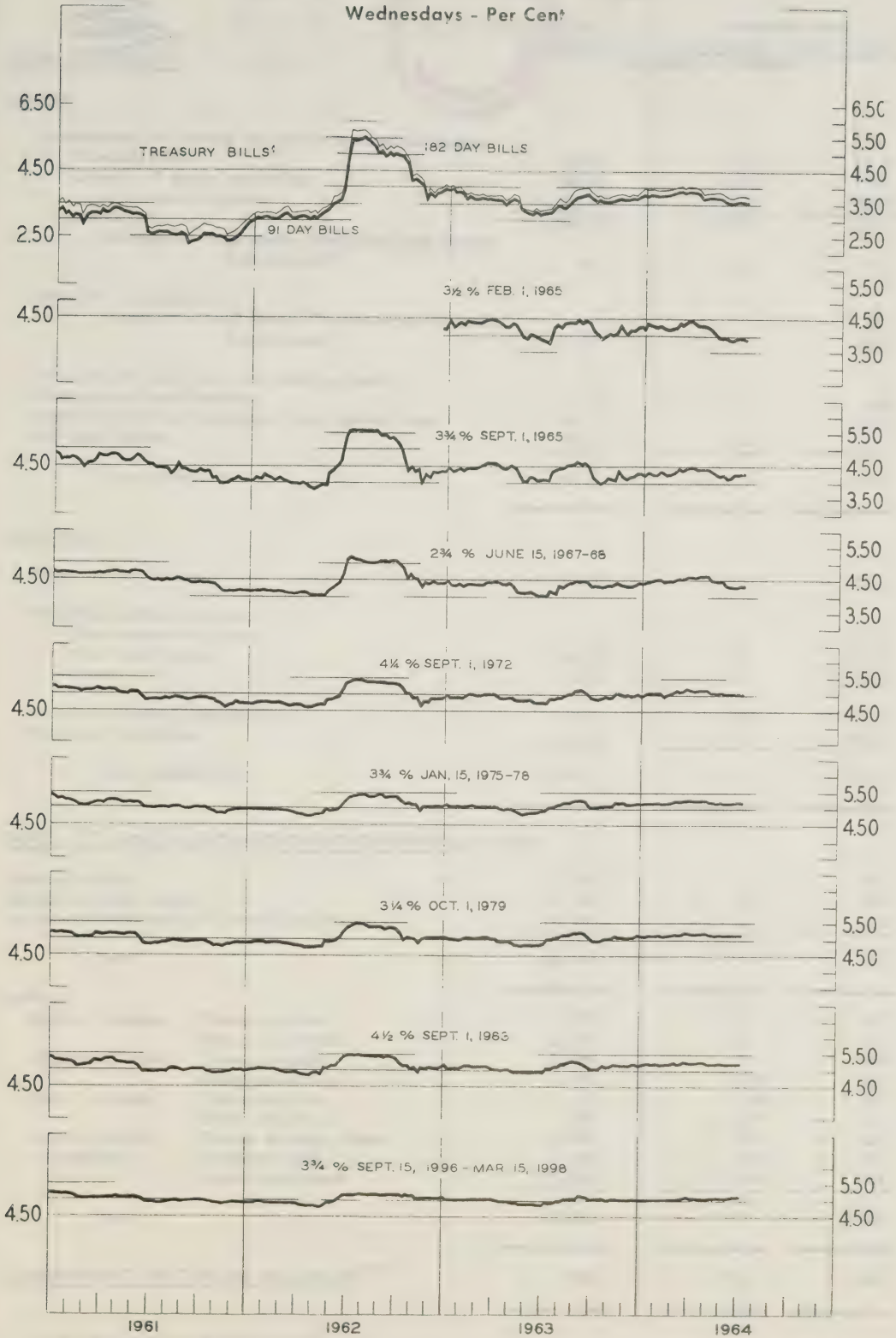
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962; \$189 million (U.S. \$175 million) from Oct. 31 to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED JULY 8
9/7/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date

LAST DATE PLOTTED JULY 8
9/7/64

Government
Publications

WEEKLY FINANCIAL STATISTICS*

BANK OF CANADA

Assets

	As at July 15/64	Increase since July 8/64 July 17/63 (Millions of Dollars)	
Government of Canada securities (amortized value)			
Treasury bills	372.3	- 6.2	- 79.1
Other - 2 years and under	446.5	18.6	- 76.0
- Over 2 years	2,134.9	2.7	130.3
Total	2,953.8	15.1	- 24.8
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	- 1.0	-
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	67.3	3.0	- 4.8
Investment in the Industrial Development Bank	193.7	-	17.9
All other assets	80.3	- 32.0	1.5
Total Assets	3,295.1	- 14.9	- 10.2

Liabilities

Notes in circulation	2,285.2	2.1	73.1
Canadian dollar deposits:			
Government of Canada	2.2	- 0.8	- 92.0
Chartered banks	850.7	- 1.8	78.5
Other	29.0	- 4.0	- 8.1
Foreign currency liabilities	40.1	6.9	- 21.0
All other liabilities	87.9	- 17.3	- 40.7
Total Liabilities	3,295.1	- 14.9	- 10.2

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,130	-	215
Canada Savings Bonds	4,979	- 2	525
All other direct and guaranteed securities	12,930	- 1	202
Total	20,039	- 3	513
Held by:			
Bank of Canada - Treasury bills	375	- 6	- 80
Other securities	2,631	21	51
Chartered banks - Treasury bills	1,240	7	68
Other securities	2,540	- 14 **	47
Govt. accounts - Treasury bills	33	2 **	- 12
Other securities	390	- 8 **	- 19
General public - Canada Savings Bonds	4,979	- 2	525
(residual) Treasury bills	482	- 3 **	- 56
Other securities	7,369	- **	124
Total	20,039	- 3	513
GOVERNMENT OF CANADA BALANCES ***	994	34	425

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

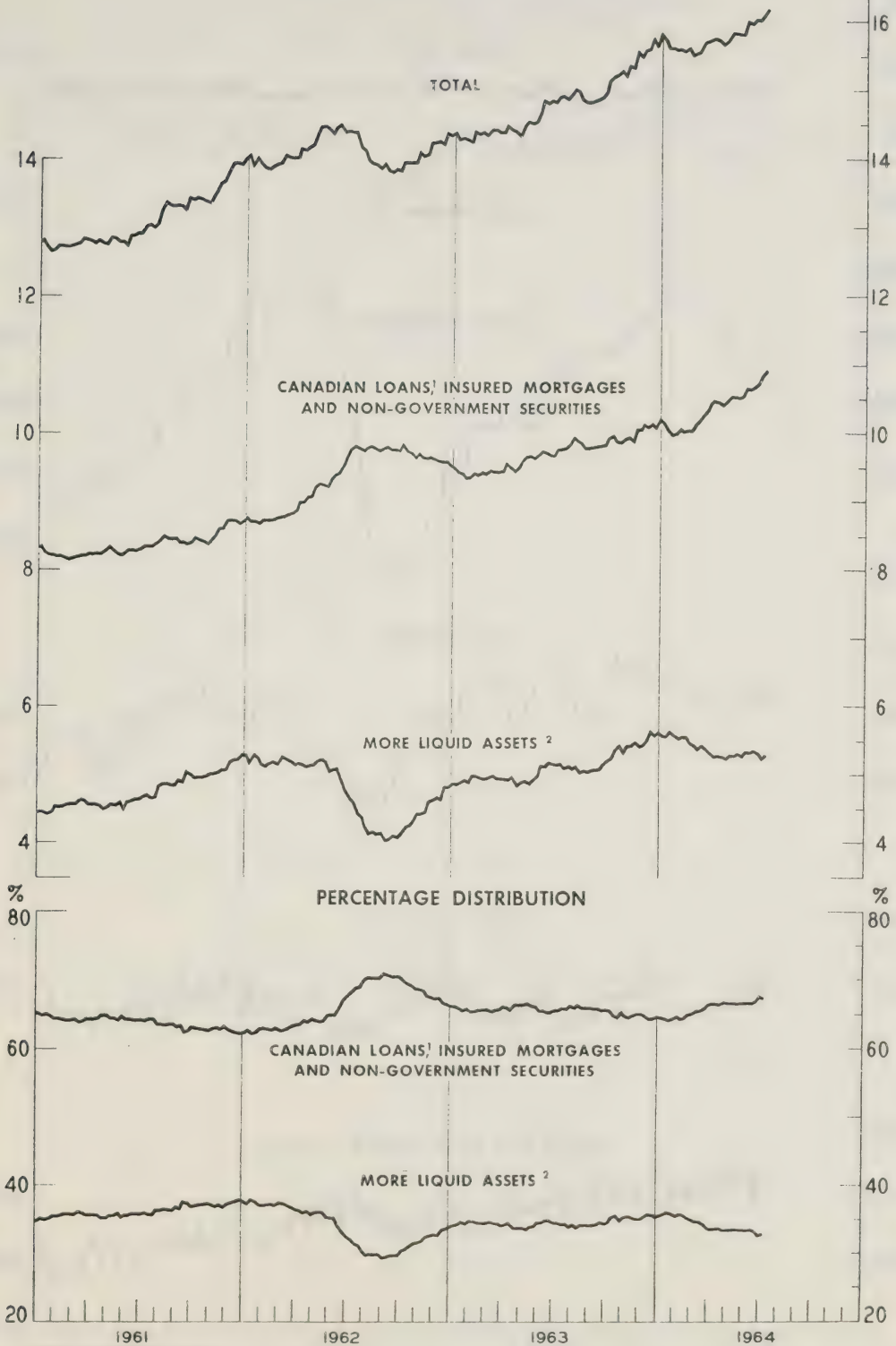
*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at	Increase since	
	July 8/64	June 30/64	July 10/63
(Millions of Dollars)			
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	853	16	80
Bank of Canada notes	414	72	6
Day-to-day loans	169	- 24	87
Treasury bills	1,233	- 14	99
Other Government securities (amortized value)	2,576	- 2	74
Net foreign assets	- 73	14	10
Call loans to stockbrokers	53	2	5
Call loans to investment dealers	68	- 7	7
Sub-total	5,292	57	138
Loans to provinces	30	2	5
Loans to municipalities	305	3	24
Loans to grain dealers	205	- 19	112
Canada Savings Bond loans	71	- 5	5
Loans to instalment finance companies	278	5*	54
General loans	7,986	76*	1,181
Insured mortgages	864	- 2	46
Provincial securities	367	- 6	30
Municipal securities	316	-	36
Corporate securities	491	- 1	36
Total Major Assets	16,205	110	1,280
Canadian Deposit Liabilities			
Personal savings deposits	8,779	- 2	449
Other notice deposits	1,375	8	206
"All other" deposits (less total float)	4,286	- 58	213
Total held by general public	14,440	- 52	868
Government of Canada deposits	958	162	417
Total Deposits (less float)	15,398	110	1,285
Estimated float	495	-315	3
Total Canadian Deposits	15,892	-205	1,282
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	206	-	22
- notes	1,869	- 45	73
Chartered bank deposits held by general public	14,440	- 52	868
Total held by general public	16,516	- 97	962
Government of Canada deposits	958	162	417
Total Currency and Chartered Bank Deposits	17,473	65	1,379

* Figures for the previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



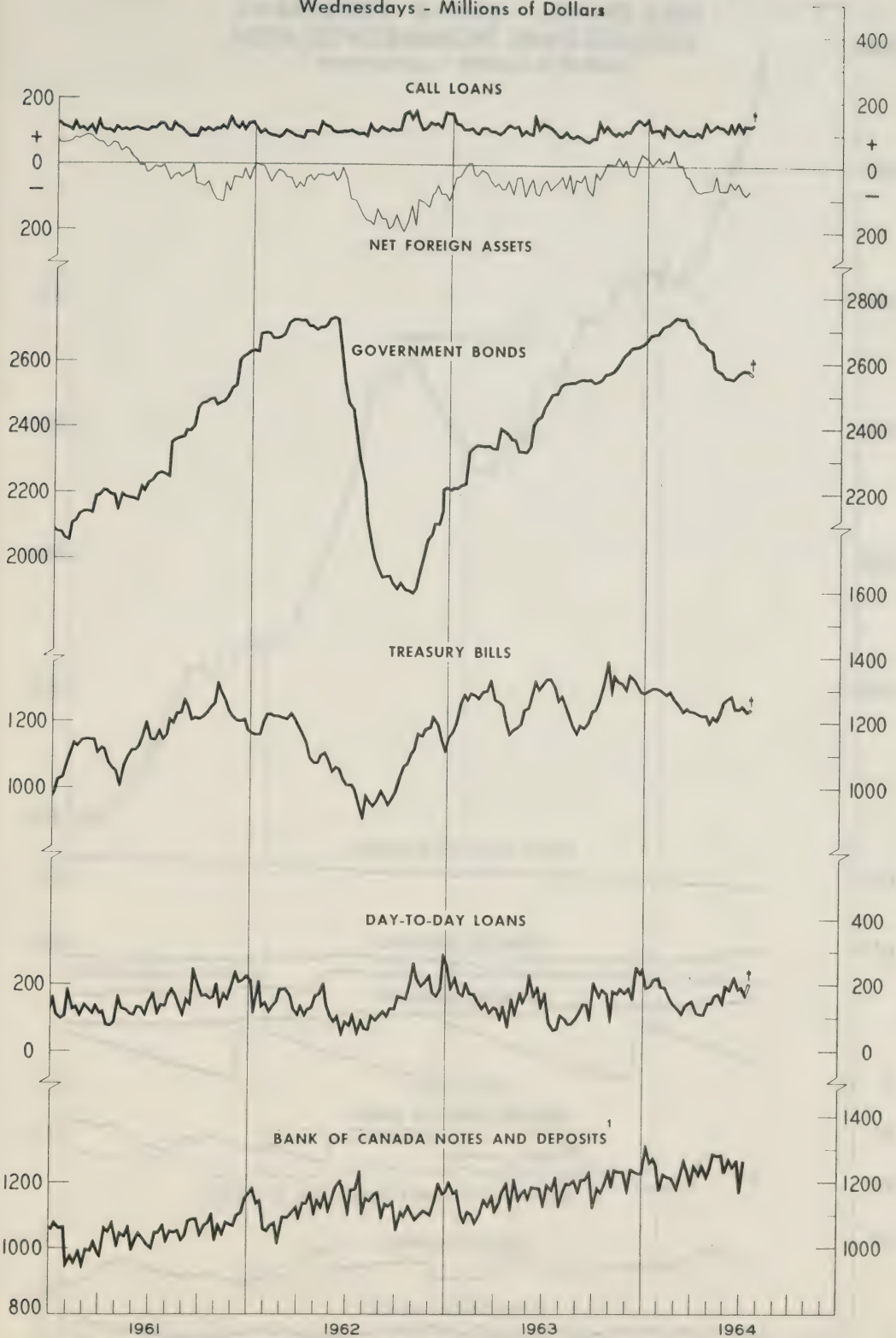
1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED JULY 8
1964

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



¹ Actual holdings on Wednesdays.

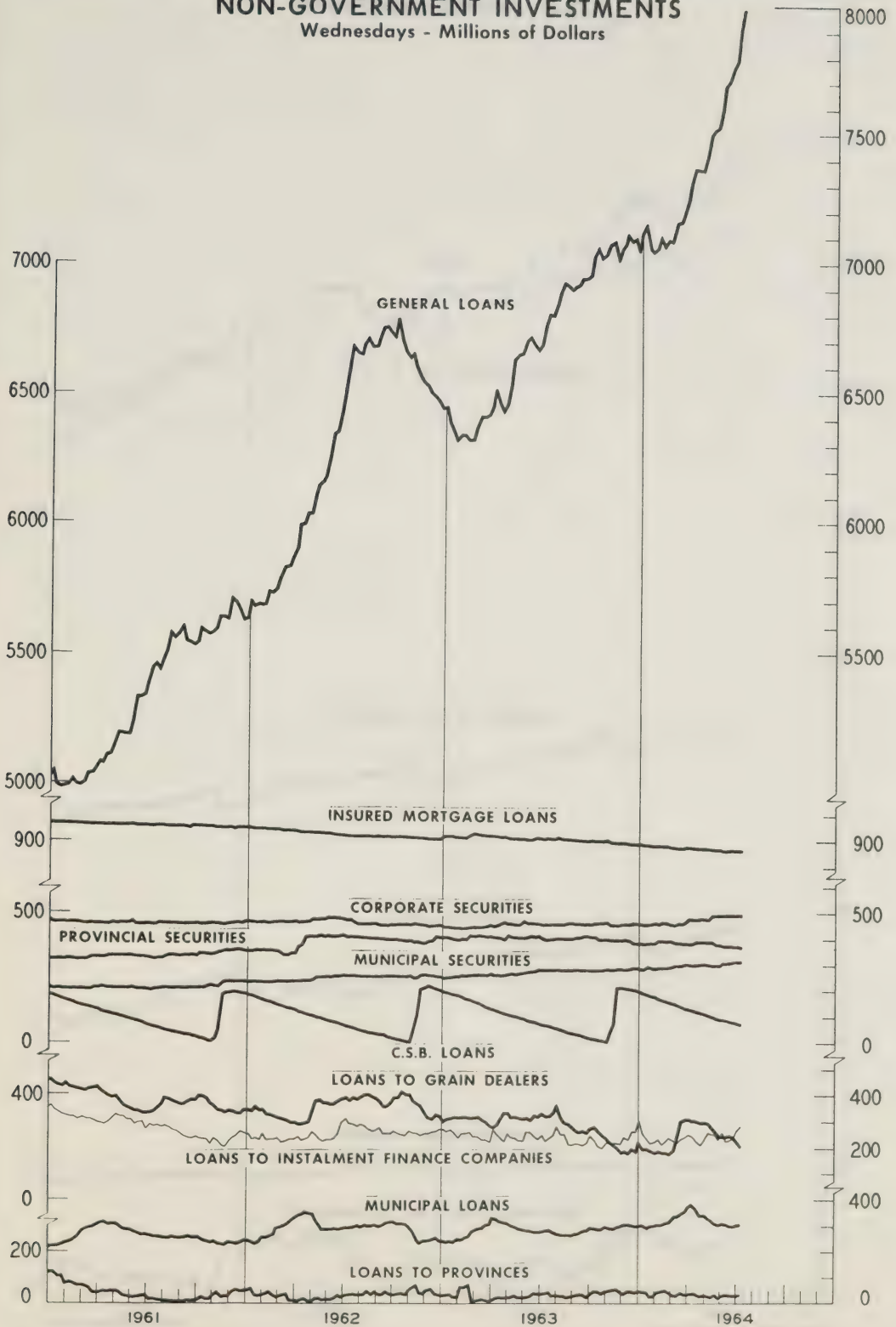
† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at July 15

Other series are plotted to July 8

16/7/64

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED JULY 8
1964

- 7 -

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending July 15, 1964	Cumulative Average July 1-15, 1964
1. Chartered Banks⁽¹⁾		
Average Cash and Liquid Position⁽²⁾		
Cash reserves	1,258	1,258
Cash ratio	8.05%	8.05%
Liquid assets	2,676	2,679
Liquid asset ratio	17.13%	17.15%

	As at		
	July 15/64	July 8/64	June 30/64
Selected Assets			
Cash reserves	1,256	1,258	1,239
Day-to-day loans	201 *	169 **	193
Treasury Bills	1,240 *	1,233	1,248
Total Liquid Assets	2,697 *	2,660 **	2,680
Other Government securities (amortized value)	2,562 *	2,576 **	2,578
Call loans to stockbrokers and investment dealers	128 *	120 **	125
Total	5,387 *	5,357 **	5,383

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+17.3	÷ 0.6	- 0.6
Securities held under resale agreements	-		
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 0.8	+ 8.6	+13.5

3. Money Market Rates⁽³⁾ and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
July 9-15, 1964	3 3/4	3 1/4	3 3/4	3.73
July 2- 8, 1964	3 1/4	3	3 1/4	3.20
June 25-30, 1964	3 1/2	3 1/4	3 1/2	3.50

	As at		
Average Treasury Bill Rate at Tender	July 16/64	July 9/64	July 2/64
91 day bills	3.60	3.55	3.58
182 day bills	3.74	3.70	3.73

Government Bond Yields ⁽⁴⁾	July 15/64	July 8/64	June 30/64
3 1/2% Feb. 1/65	3.88	3.89	3.93
3 3/4% Sept. 1/65	4.32	4.29	4.28
2 3/4% June 15/67-68	4.31	4.31	4.32
4 1/4% Sept. 1/72	5.02	5.00	5.01
3 3/4% Jan. 15/75-78	5.19	5.18	5.20
3 1/4% Oct. 1/79	5.09	5.14	5.14
4 1/2% Sept. 1/83	5.21	5.20	5.20
3 3/4% Sept. 15/96 - Mar. 15/98	5.11	5.11	5.10

- (1) Cash reserves are on a statutory basis.
Statutory till money: June \$ 402.7; July \$ 405.3.
Statutory deposits: June \$15,506.4; July \$15,617.7.

(2) Average of business days.

(3) Bank Rate 4 per cent effective August 11, 1963.

(4) Based on Wednesday closing mid-market prices

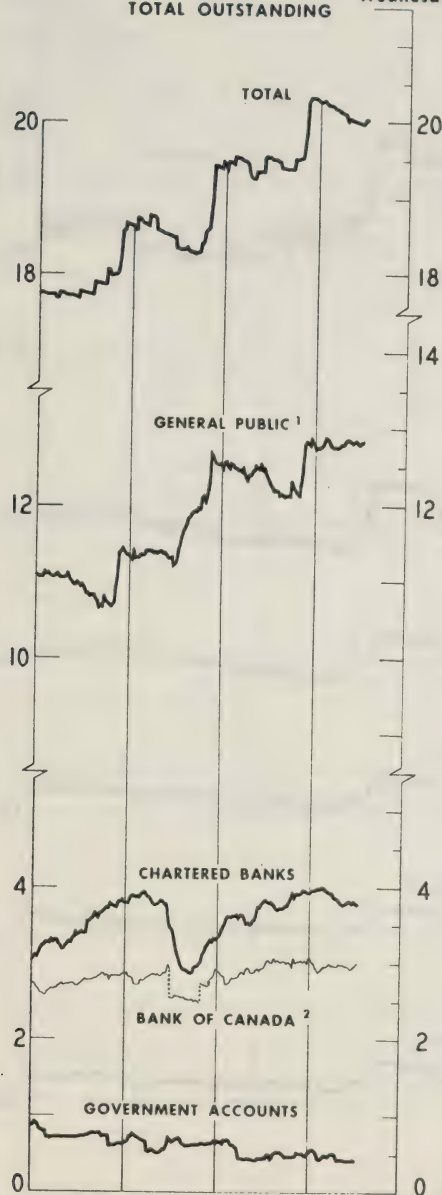
* Preliminary. ** Revised

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

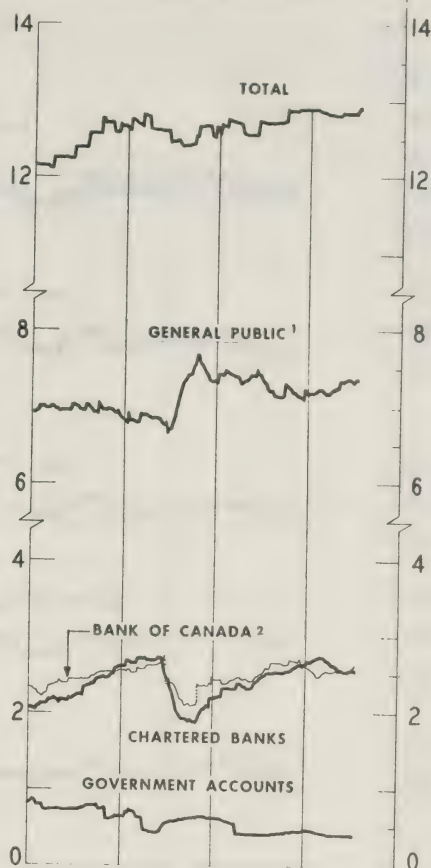
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

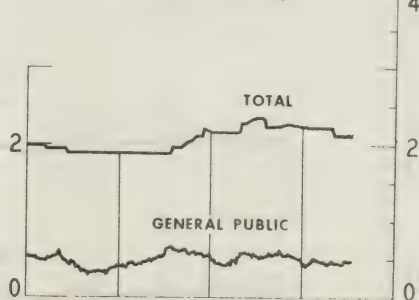
TOTAL OUTSTANDING



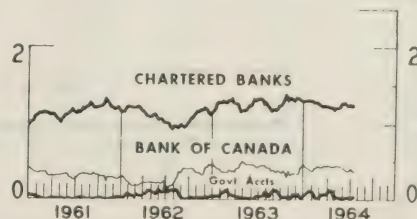
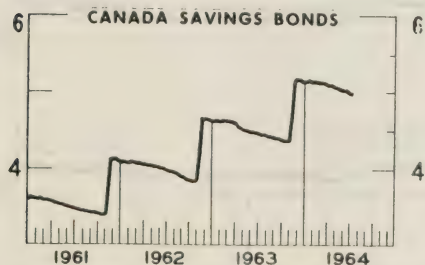
BONDS EXCLUDING C.S.B.



TREASURY BILLS



CANADA SAVINGS BONDS



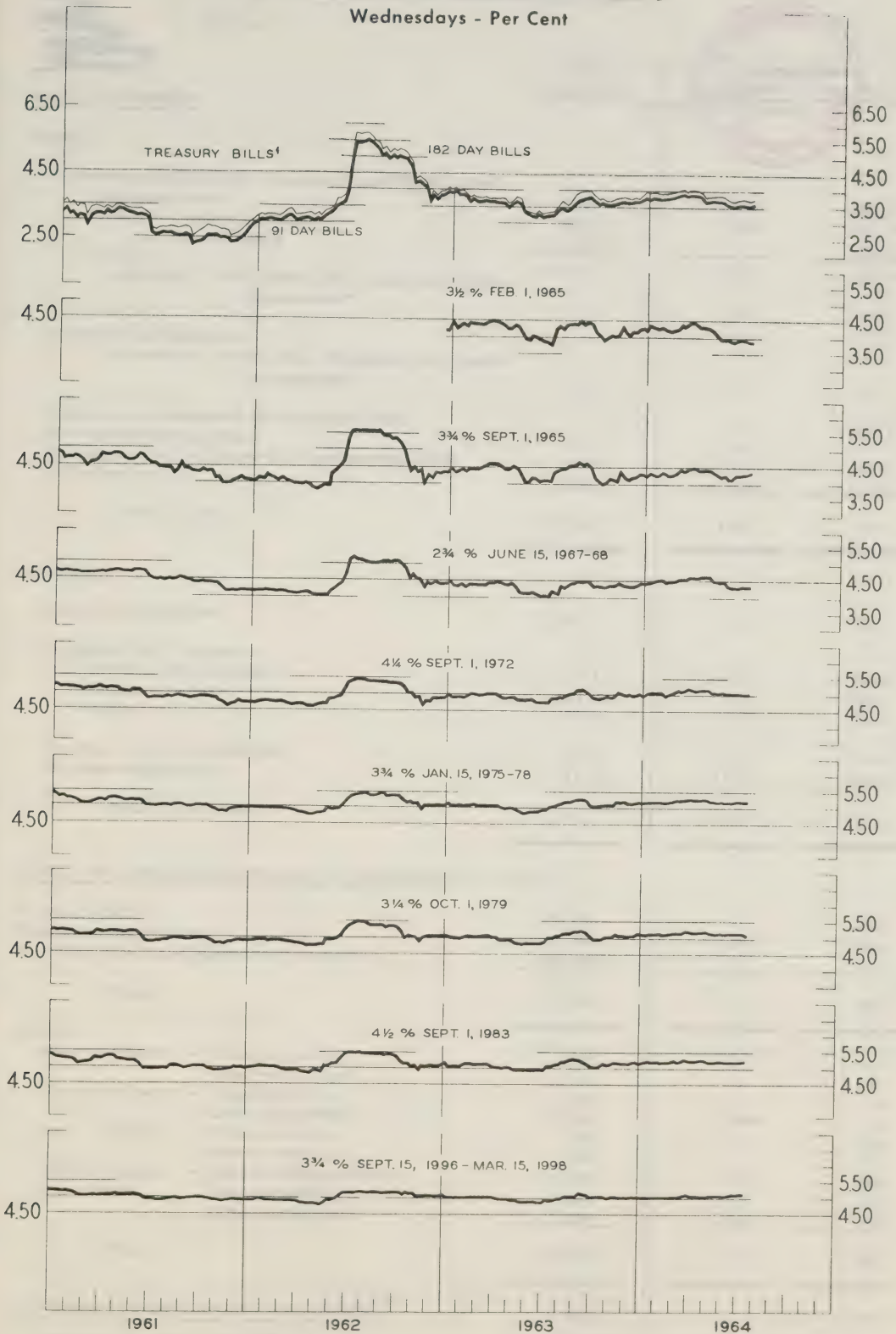
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED JULY 15
1964

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED JULY 15
16/7/64

July 23, 1964

WEEKLY FINANCIAL STATISTICS*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

Treasury bills

Other - 2 years and under

- Over 2 years

Total

(of which: - held under "Purchase and Resale
Agreements")

Bankers' acceptances

(of which: - held under "Purchase and Resale
Agreements")

Advances to chartered and savings banks

Foreign currency assets

Investment in the Industrial Development Bank

All other assets

Total Assets

Liabilities

Notes in circulation

Canadian dollar deposits:

Government of Canada

Chartered banks

Other

Foreign currency liabilities

All other liabilities

Total Liabilities

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills

Canada Savings Bonds

All other direct and guaranteed securities

Total

Held by:

Bank of Canada - Treasury bills

Other securities

Chartered banks - Treasury bills

Other securities

Govt. accounts - Treasury bills

Other securities

General public - Canada Savings Bonds

(residual) Treasury bills

Other securities

Total

GOVERNMENT OF CANADA BALANCES ***

As at	Increase since	
July 22/64	July 15/64	July 24/63
(Millions of Dollars)		
390.3	18.0	- 62.1
447.4	0.8	- 75.3
2,135.0	0.1	116.0
2,972.7	18.9	- 21.3
(-)	(-)	(-)
-	-	-
(-)	(-)	(-)
-	-	- 15.0
65.5	- 1.8	1.4
194.5	0.8	18.7
81.4	1.0	- 3.1
3,314.0	18.9	- 19.3
2,277.7	- 7.5	76.2
47.6	45.4	- 64.8
849.4	- 1.3	58.0
26.9	- 2.1	- 8.8
39.0	- 1.0	- 13.9
73.3	-14.6	- 66.0
3,314.0	18.9	- 19.3
2,130	-	-205
4,969	-10	524
12,929	- 1	202
20,028	-11	521
393	18	- 63
2,632	1	36
1,240	- 1	- 25
2,558	19**	44
26	- 7	- 65
390	-	- 19
4,969	-10	524
471	-11	- 53
7,350	-20**	141
20,028	-11	521
995	-	375

* For earlier data and footnote information see Bank of Canada Statistical Summary.

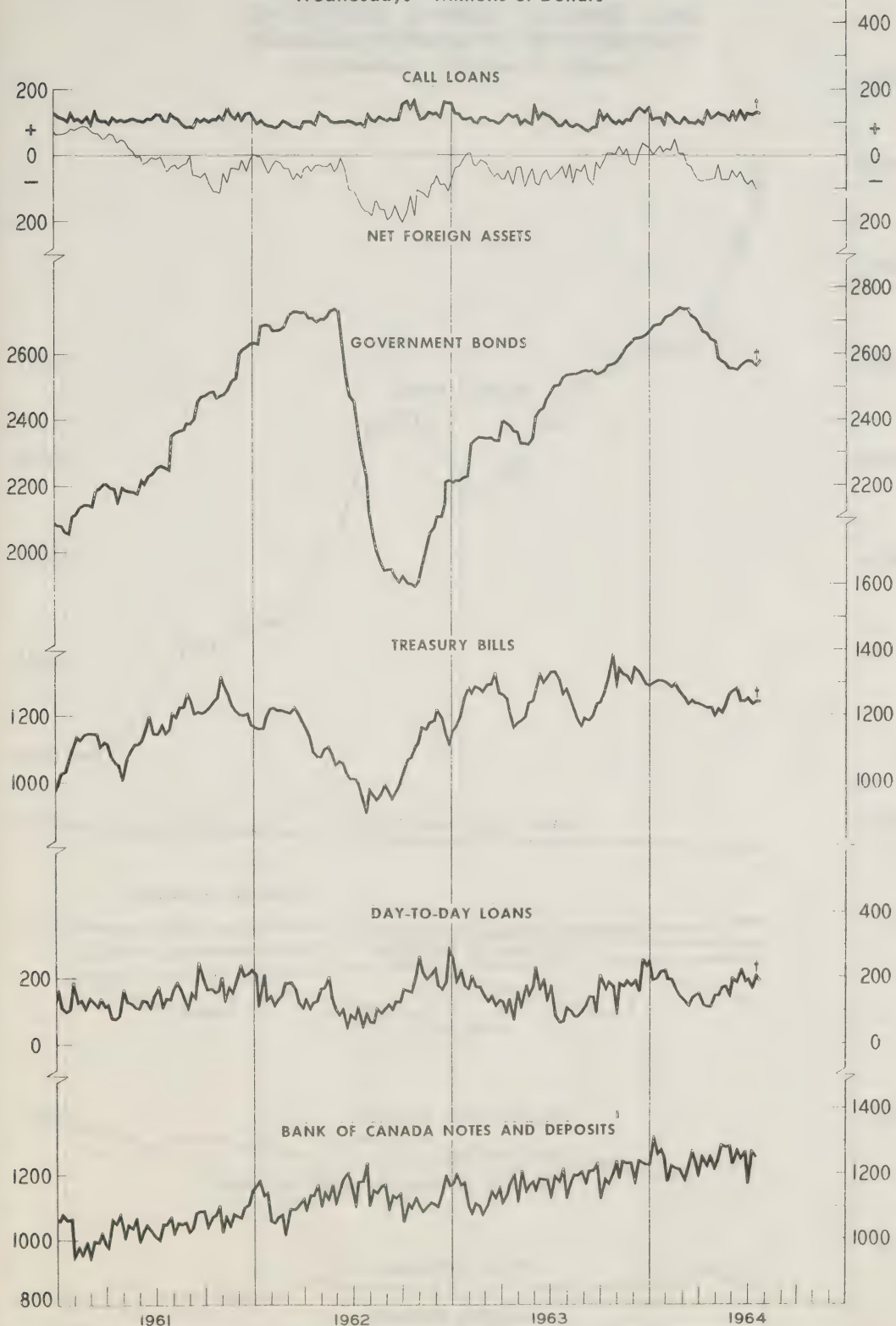
** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at	Increase since	
	July 15/64	July 8/64	July 17/63
(Millions of Dollars)			
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	851	- 2	78
Bank of Canada notes	400	- 14	- 4
Day-to-day loans	201	32	138
Treasury bills	1,240	7	- 68
Other Government securities (amortized value)	2,561	- 15	56
Net foreign assets	- 103	- 31	- 53
Call loans to stockbrokers	57	4	8
Call loans to investment dealers	74	6	30
Sub-total	5,281	- 12	185
Loans to provinces	35	5	- 5
Loans to municipalities	305	-	21
Loans to grain dealers	201	- 5	-120
Canada Savings Bond loans	66	- 5	4
Loans to instalment finance companies	272	- 6	33
General loans	8,006	20	1,203
Insured mortgages	861	- 3	- 48
Provincial securities	370	2	- 30
Municipal securities	316	-	36
Corporate securities	492	1	37
Total Major Assets	16,203	- 3	1,317
Canadian Deposit Liabilities			
Personal savings deposits	8,778	- 1	436
Other notice deposits	1,364	- 11	187
"All other" deposits (less total float)	4,260	- 26	182
Total held by general public	14,403	- 37	805
Government of Canada deposits	992	34	517
Total Deposits (less float)	15,395	- 3	1,322
Estimated float	611	116	66
Total Canadian Deposits	16,006	113	1,388
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	206	-	22
- notes	1,885	16	77
Chartered bank deposits held by general public	14,403	- 37	805
Total held by general public	16,494	- 21	904
Government of Canada deposits	992	34	517
Total Currency and Chartered Bank Deposits	17,487	13	1,420

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



1. Actual holdings on Wednesdays.

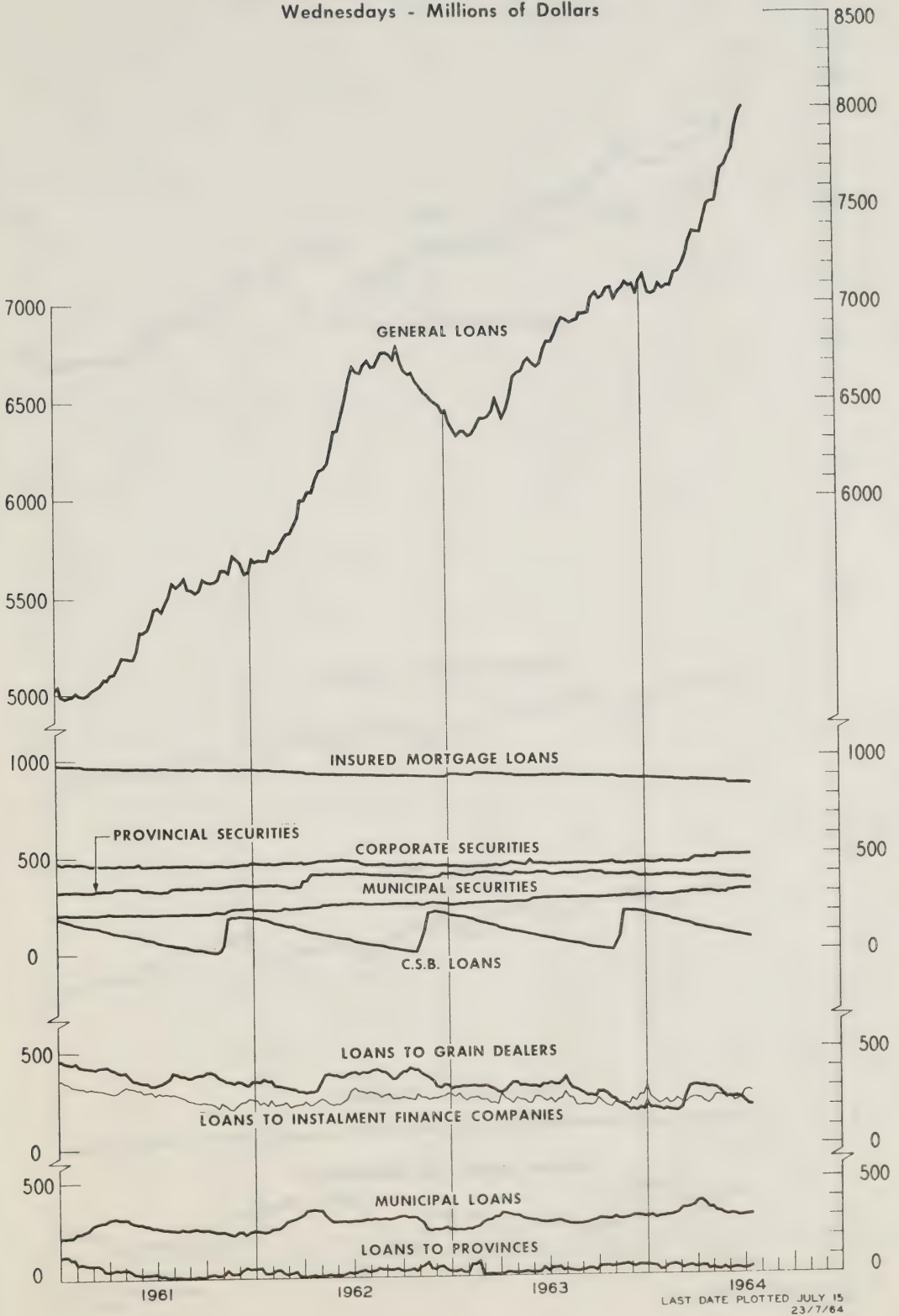
† Preliminary figures for call loans. Govt. bonds, treasury bills and day-to-day loans as at July 22.

Other series are plotted to July 15

23/7/64

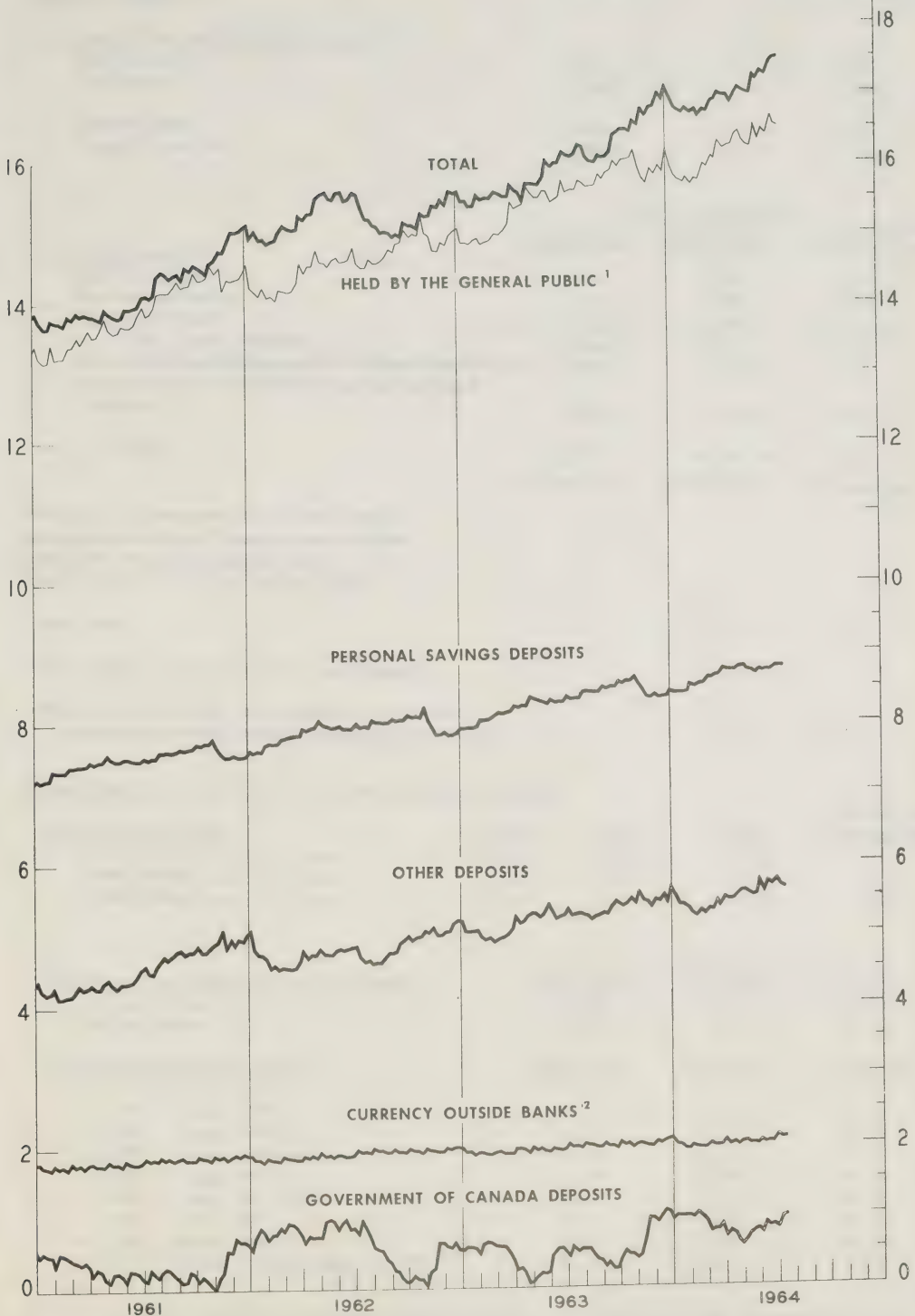
CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED JULY 15
23/7/64

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending <u>July 22, 1964</u>	Cumulative Average <u>July 1-22, 1964</u>
1. <u>Chartered Banks⁽¹⁾</u>		
<u>Average Cash and Liquid Position⁽²⁾</u>		
Cash reserves	1,256	1,257
Cash ratio	8.04%	8.05%
Liquid assets	2,684	2,680
Liquid asset ratio	17.18%	17.16%

	<u>As at Wednesday</u>		
	<u>July 22/64</u>	<u>July 15/64</u>	<u>July 8/64</u>
<u>Selected Assets</u>			
Cash reserves	1,255	1,256	1,258
Day-to-day loans	188*	201	169
Treasury Bills	1,240*	1,240	1,233
Total Liquid Assets	2,682*	2,697	2,660
Other Government securities (amortized value)	2,580*	2,561**	2,576
Call loans to stockbrokers and investment dealers	125*	131**	120
Total	5,387*	5,389**	5,357

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 1.3	+17.3	+ 0.6
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+ 0.8	+ 8.6

3. Money Market Rates⁽³⁾ and Government Security Yields

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending July 22, 1964	3 3/4	3 1/4	3 1/4	3.45
Week ending July 15, 1964	3 3/4	3 1/4	3 3/4	3.73
Week ending July 8, 1964	3 1/4	3	3 1/4	3.20

	<u>As at</u>		
<u>Average Treasury Bill Rate at Tender</u>	<u>July 23/64</u>	<u>July 16/64</u>	<u>July 9/64</u>
91 day bills	3.60	3.60	3.55
182 day bills	3.75	3.74	3.70

<u>Government Bond Yields⁽⁴⁾</u>	<u>July 22/64</u>	<u>July 15/64</u>	<u>July 8/64</u>
3 1/2% Feb. 1/65	3.91	3.88	3.89
3 3/4% Sept. 1/65	4.38	4.32	4.29
2 3/4% June 15/67-68	4.38	4.31	4.31
4 1/4% Sept. 1/72	5.06	5.02	5.00
3 3/4% Jan. 15/75-78	5.20	5.19	5.18
3 1/4% Oct. 1/79	5.13	5.09	5.14
4 1/2% Sept. 1/83	5.25	5.21	5.20
3 3/4% Sept. 15/96 - Mar. 15/98	5.11	5.11	5.11

(1) Cash reserves are on a statutory basis.

Statutory till money: July \$ 405.3.

Statutory deposits: July \$15,617.7.

(2) Average of business days.

(3) Bank Rate 4 per cent effective August 11, 1963.

(4) Based on Wednesday closing mid-market prices.

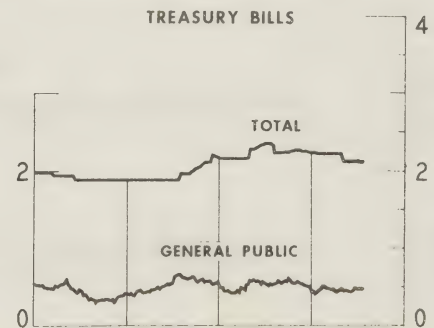
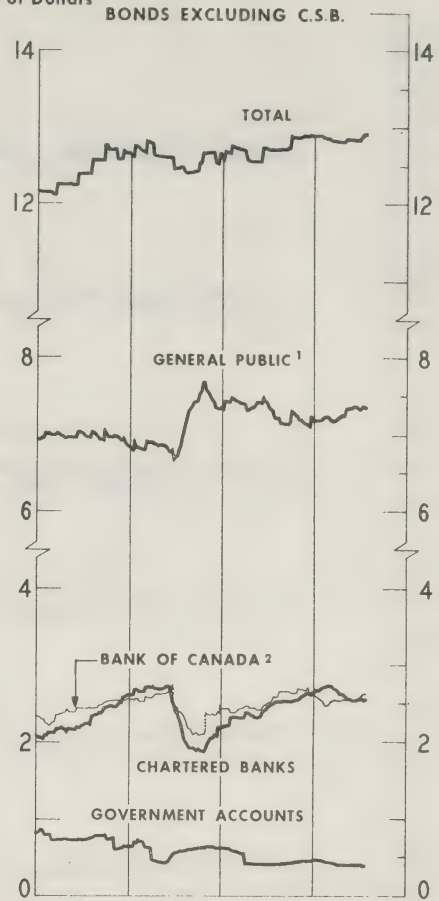
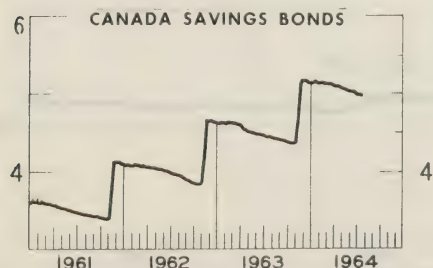
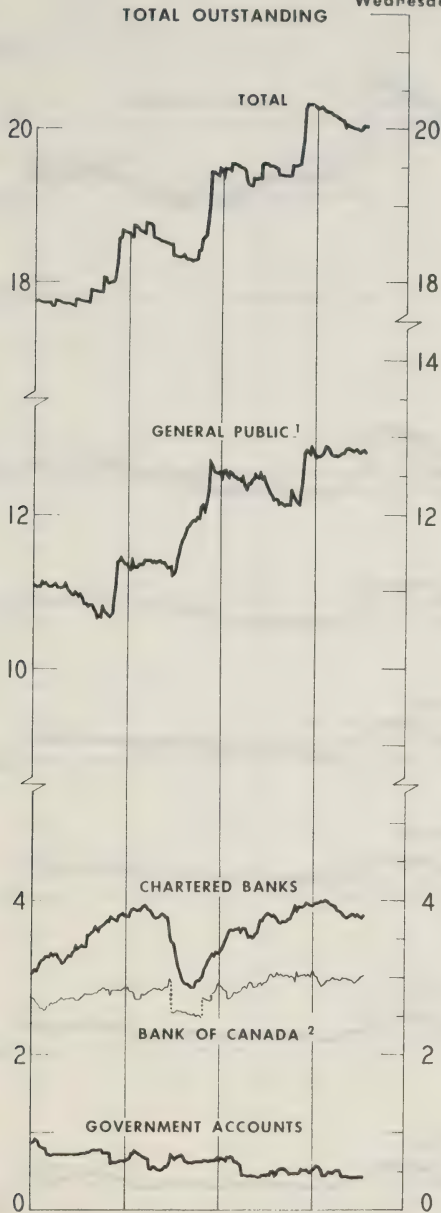
* Preliminary.

** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



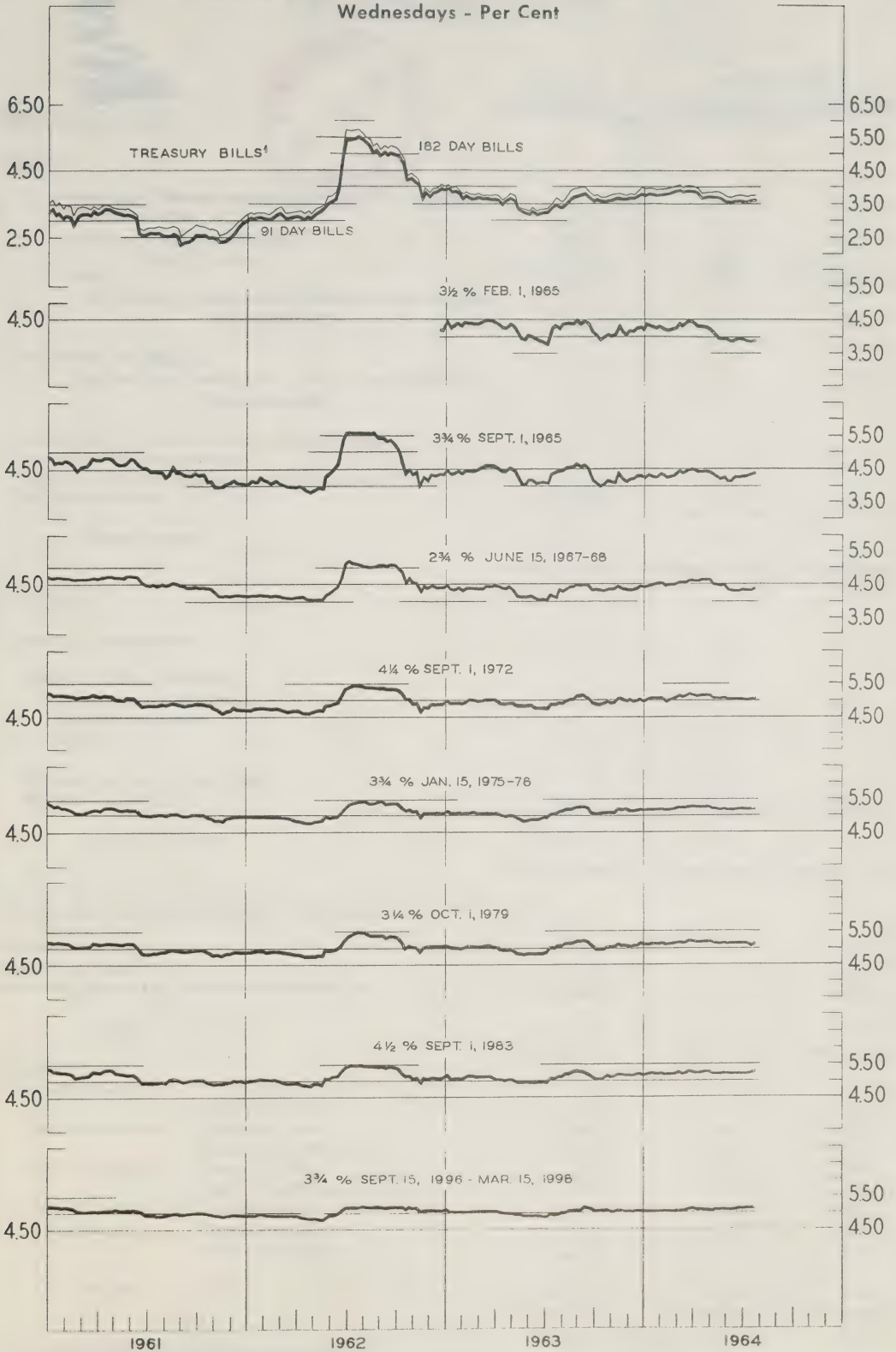
¹ Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962; \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

² Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED JULY 22
23/7/64

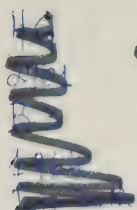
GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



¹ Weekly tender rate on Thursday following Wednesday date

LAST DATE PLOTTED JULY 22
23/7/64



Government
Publications

BANK OF CANADA *Ottawa*

(1)

WEEKLY FINANCIAL STATISTICS*

THE LIBRARY
SCHOOL OF BUSINESS
UNIVERSITY OF TORONTO

CAI

F1176
-316



BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at July 29/64	Increase since July 22/64 July 31/63 (Millions of Dollars)	
Treasury bills	429.0	38.7	11.6
Other - 2 years and under	454.5	7.1	-65.2
- Over 2 years	2,135.1	0.1	116.1
Total	3,018.6	45.9	62.6
(of which: - held under "Purchase and Resale Agreements")	(7.7)	(7.7)	(7.7)

Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
---	-----	-----	-----

Advances to chartered and savings banks

Foreign currency assets	47.7	-17.8	-24.5
Investment in the Industrial Development Bank	194.5	-	17.7
All other assets	86.9	5.5	-16.6

Total Assets	3,347.6	33.6	39.1
--------------	---------	------	------

Liabilities

Notes in circulation	2,277.3	- 0.4	72.0
----------------------	---------	-------	------

Canadian dollar deposits:

Government of Canada	41.0	- 6.7	-43.9
Chartered banks	857.0	7.6	91.6
Other	28.0	1.0	-11.4

Foreign currency liabilities

All other liabilities	106.6	33.3	-46.0
-----------------------	-------	------	-------

Total Liabilities	3,347.6	33.6	39.1
-------------------	---------	------	------

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,130	-	-195
Canada Savings Bonds	4,961	- 8	522
All other direct and guaranteed securities	12,932	3	205
Total	20,023	- 6	532

Held by:

Bank of Canada - Treasury bills	432	39	11
Other securities	2,639	7	46
Chartered banks - Treasury bills	1,207	-32	- 72
Other securities	2,553	- 5	37
Govt. accounts - Treasury bills	22	- 5	- 69
Other securities	393	3	- 12
General public - Canada Savings Bonds	4,961	- 8	522
(residual) Treasury bills	469	- 2	- 65
Other securities	7,348	- 2	134
Total	20,023	- 6	532

GOVERNMENT OF CANADA BALANCES**

1,001	6	406
-------	---	-----

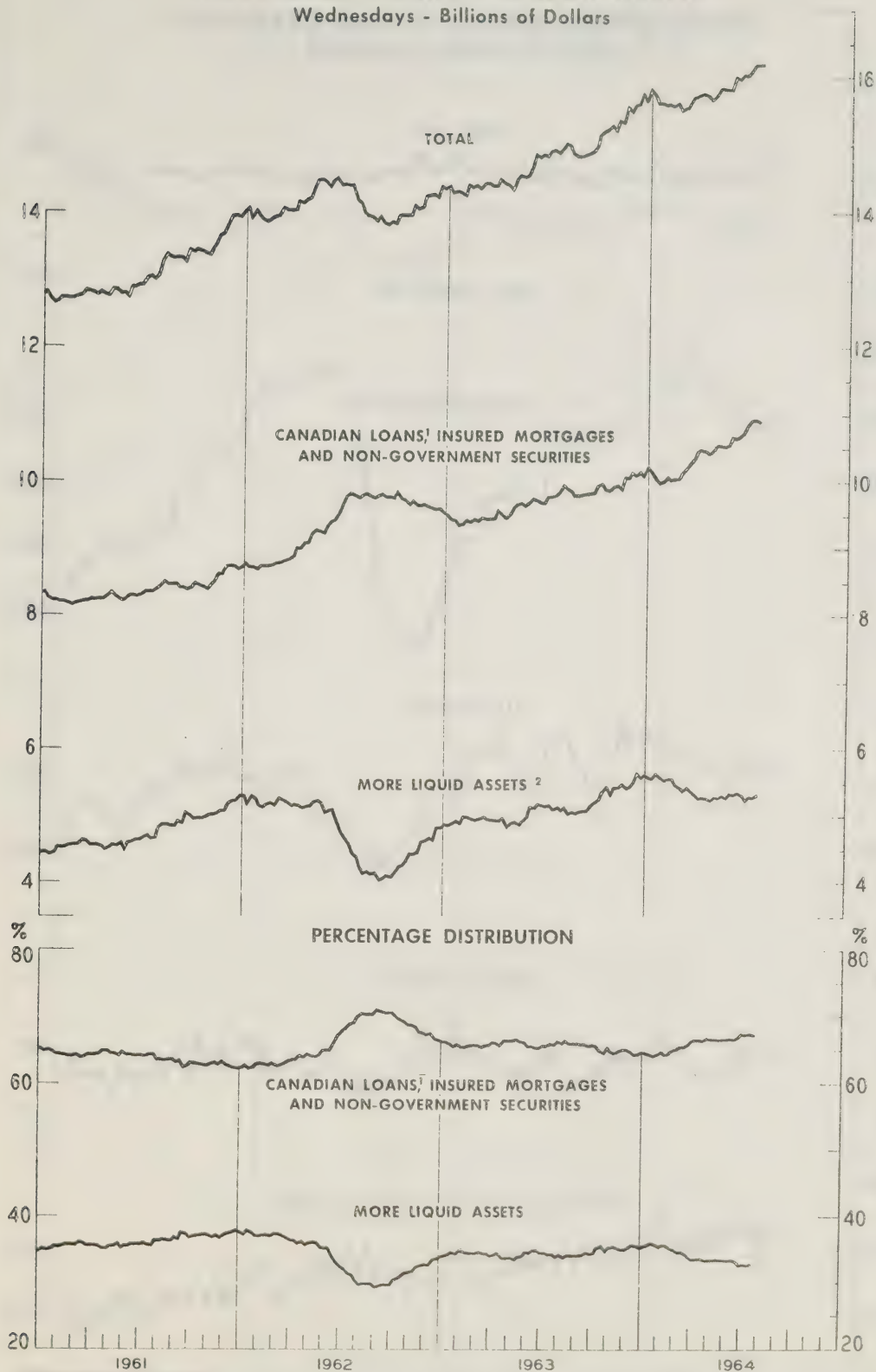
* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at July 22/64	Increase since July 15/64 July 24/63 (Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	849	- 1	58
Bank of Canada notes	418	17	- 4
Day-to-day loans	188	- 14	118
Treasury bills	1,240	- 1	25
Other Government securities (amortized value)	2,580	19	53
Net foreign assets	- 77	27	- 40
Call loans to stockbrokers	55	- 1	10
Call loans to investment dealers	68	- 6	20
Sub-total	5,321	40	191
Loans to provinces	32	- 3	5
Loans to municipalities	300	- 5	24
Loans to grain dealers	178	- 23	155
Canada Savings Bond loans	61	- 5	2
Loans to instalment finance companies	247	- 25	-
General loans	8,021	15	1,177
Insured mortgages	861	-	48
Provincial securities	375	5	25
Municipal securities	319	3	39
Corporate securities	494	3	38
Total Major Assets	16,208	5	1,248
Canadian Deposit Liabilities			
Personal savings deposits	8,782	3	440
Other notice deposits	1,373	9	213
"All other" deposits (less total float)	4,299	38	176
Total held by general public	14,453	50	829
Government of Canada deposits	947	- 45	440
Total Deposits (less float)	15,400	5	1,269
Estimated float	464	-147	3
Total Canadian Deposits	15,864	-142	1,265
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	206	-	21
- notes	1,860	- 25	80
Chartered bank deposits held by general public	14,453	50	829
Total held by general public	16,520	25	930
Government of Canada deposits	947	- 45	440
Total Currency and Chartered Bank Deposits	17,467	- 20	1,370

3 CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1 Excludes day-to-day and call loans

2 Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.
Government bonds, net foreign assets and call loans

LAST DATE PLOTTED JULY 22
30/7/64

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



¹ Actual holdings on Wednesdays.

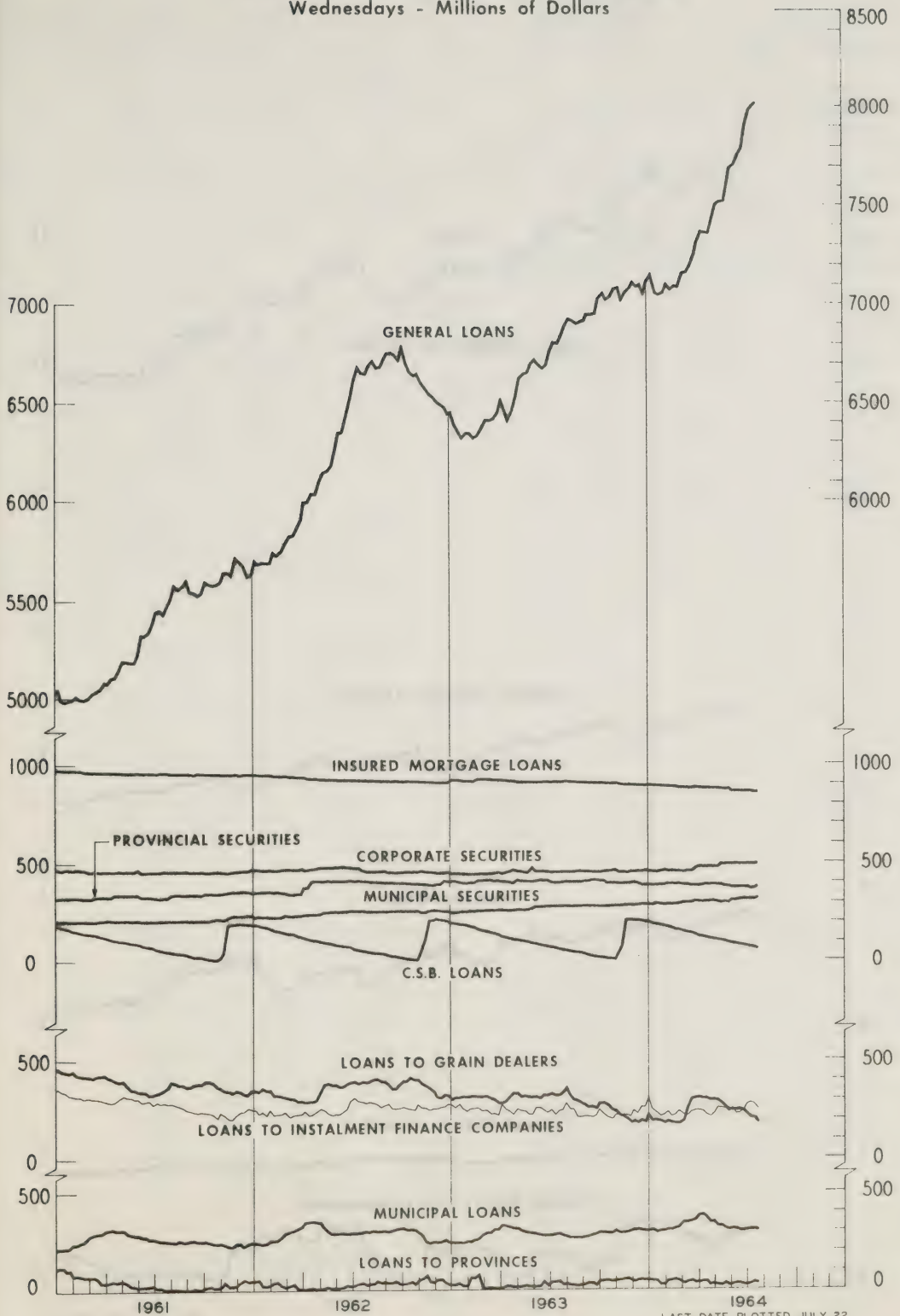
† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at July 29

Other series are plotted to July 22

30/7/64

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1 Excl. Govt. of Canada Deposits.

2 Notes and coin.

LAST DATE PLOTTED JULY 22
30/7/64

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending <u>July 29, 1964</u>	Cumulative Average <u>July 1-29, 1964</u>		
1. <u>Chartered Banks⁽¹⁾</u>				
<u>Average Cash and Liquid Position⁽²⁾</u>				
Cash reserves	1,261	1,258		
Cash ratio	8.07%	8.06%		
Liquid assets	2,671	2,678		
Liquid asset ratio	17.10%	17.15%		
<u>As at Wednesday</u>				
<u>Selected Assets</u>	<u>July 29/64</u>	<u>July 22/64</u>	<u>July 15/64</u>	
Cash reserves	1,262	1,255	1,256	
Day-to-day loans	167*	188	201	
Treasury Bills	1,207*	1,240	1,240	
Total Liquid Assets	2,637*	2,682	2,697	
Other Government securities (amortized value)	2,574*	2,580	2,561	
Call loans to stockbrokers and investment dealers	116*	123**	131	
Total	5,327*	5,385**	5,389	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	+28.8	+ 1.3	+17.3	
Securities held under resale agreements	- 7.7	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+17.2	-	+ 0.8	
3. <u>Money Market Rates⁽³⁾ and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending July 29, 1964	3 3/4	3 1/4	3 3/4	3.55
Week ending July 22, 1964	3 3/4	3 1/4	3 1/4	3.45
Week ending July 15, 1964	3 3/4	3 1/4	3 3/4	3.73
<u>Average Treasury Bill Rate at Tender</u>				
		<u>As at</u>		
91 day bills		<u>July 30/64</u>	<u>July 23/64</u>	<u>July 16/64</u>
		3.67	3.60	3.60
182 day bills		3.83	3.75	3.74
<u>Government Bond Yields⁽⁴⁾</u>				
		<u>July 29/64</u>	<u>July 22/64</u>	<u>July 15/64</u>
3 1/2%	Feb. 1/65	3.97	3.91	3.88
3 3/4%	Sept. 1/65	4.39	4.38	4.32
2 3/4%	June 15/67-68	4.36	4.38	4.31
4 1/4%	Sept. 1/72	5.06	5.06	5.02
3 3/4%	Jan. 15/75-78	5.20	5.20	5.19
3 1/4%	Oct. 1/79	5.13	5.13	5.09
4 1/2%	Sept. 1/83	5.25	5.25	5.21
3 3/4%	Sept. 15/96 - Mar. 15/98	5.13	5.11	5.11

(1) Cash reserves are on a statutory basis.

Statutory till money: July \$ 405.3; August \$ 394.0

Statutory deposits: July \$15,617.7; August \$15,975.7.

(2) Average of business days.

(3) Bank Rate 4 per cent effective August 11, 1963.

(4) Based on Wednesday closing mid-market prices.

* Preliminary.

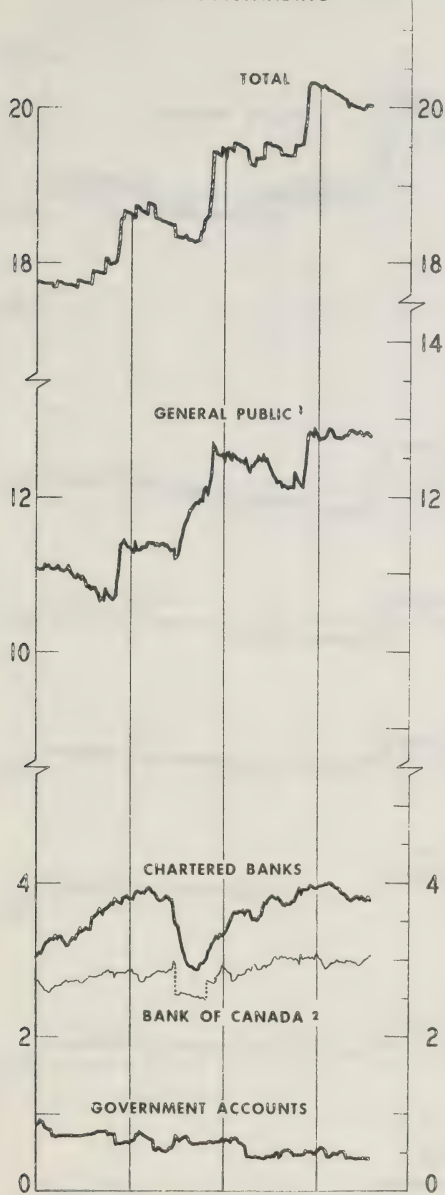
** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

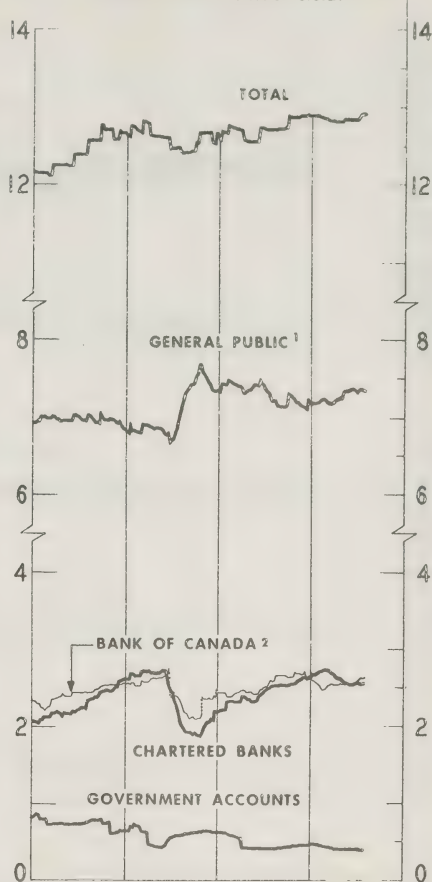
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

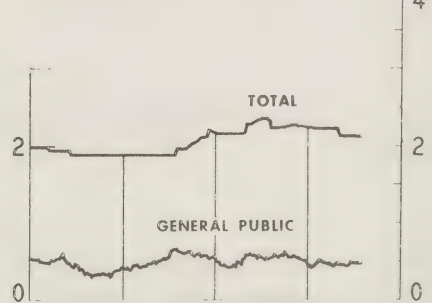
TOTAL OUTSTANDING



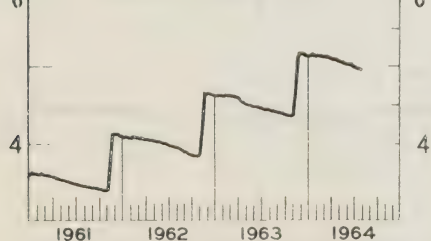
BONDS EXCLUDING C.S.B.



TREASURY BILLS



CANADA SAVINGS BONDS



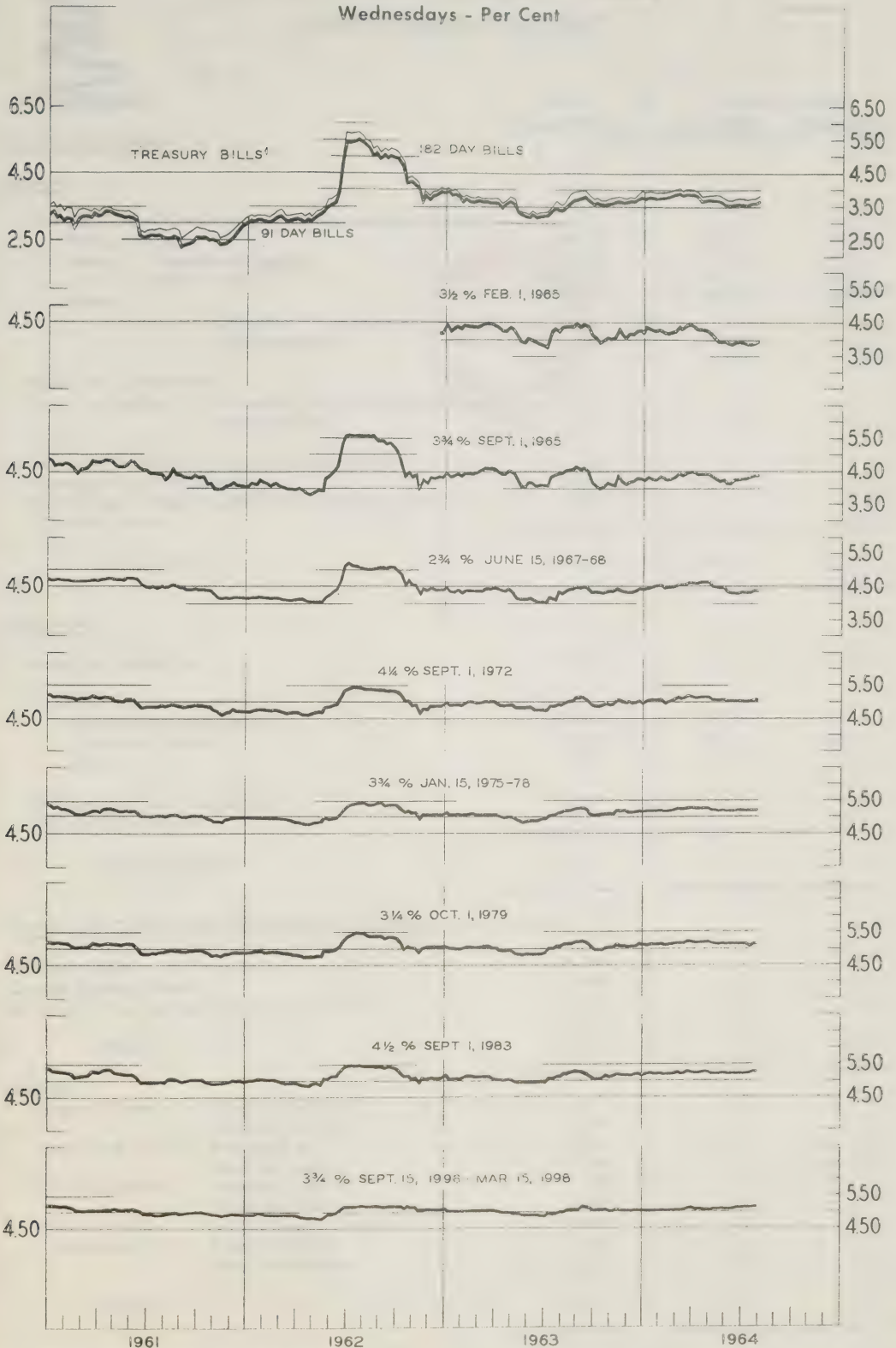
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED JULY 29
30/7/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date

LAST DATE PLOTTED JULY 29
30/7/64

WEEKLY FINANCIAL STATISTICS*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

Treasury bills	493.8
Other - 2 years and under	447.9
- Over 2 years	2,435.2
Total	3,076.9
(of which: - held under "Purchase and Resale Agreements")	
	(1.5)

Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")	(-)
---	-----

Advances to chartered and savings banks

Foreign currency assets	47.4
Investment in the Industrial Development Bank	196.6
All other assets	137.5

Total Assets 3,458.3

As at
August 5/64
Increase since
July 29/64 August 7/63
(Millions of Dollars)

64.8	80.6
- 6.6	-71.8
0.1	111.7
58.3	120.5

(- 6.1) (1.5)

- -

(-) (-)

- -

- 0.2 -25.4

2.1 19.8

50.6 26.9

110.8 141.8

Liabilities

Notes in circulation 2,286.4 9.1 68.6

Canadian dollar deposits:

Government of Canada	80.1	39.1	25.6
Chartered banks	884.0	27.0	104.2
Other	34.7	6.7	- 2.1

Foreign currency liabilities

35.1 - 2.6 -26.6

138.1 31.5 -27.8

Total Liabilities 3,458.3 110.8 141.8

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,130	-	- 110
Canada Savings Bonds	4,955	- 6	522
All other direct and guaranteed securities	12,936	4	209
Total	20,021	- 2	621

Held by:

Bank of Canada - Treasury bills	497	65	80
Other securities	2,632	- 7	35
Chartered banks - Treasury bills	1,184	- 23	- 64
Other securities	2,544	- 12 **	26
Govt. accounts - Treasury bills	30	8	- 8
Other securities	375	- 18	- 30
General public - Canada Savings Bonds	4,955	- 6	522
(residual) Treasury bills	419	- 50	- 119
Other securities	7,385	40 **	178
Total	20,021	- 2	621

GOVERNMENT OF CANADA BALANCES ***

1,006 8 ** 441

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

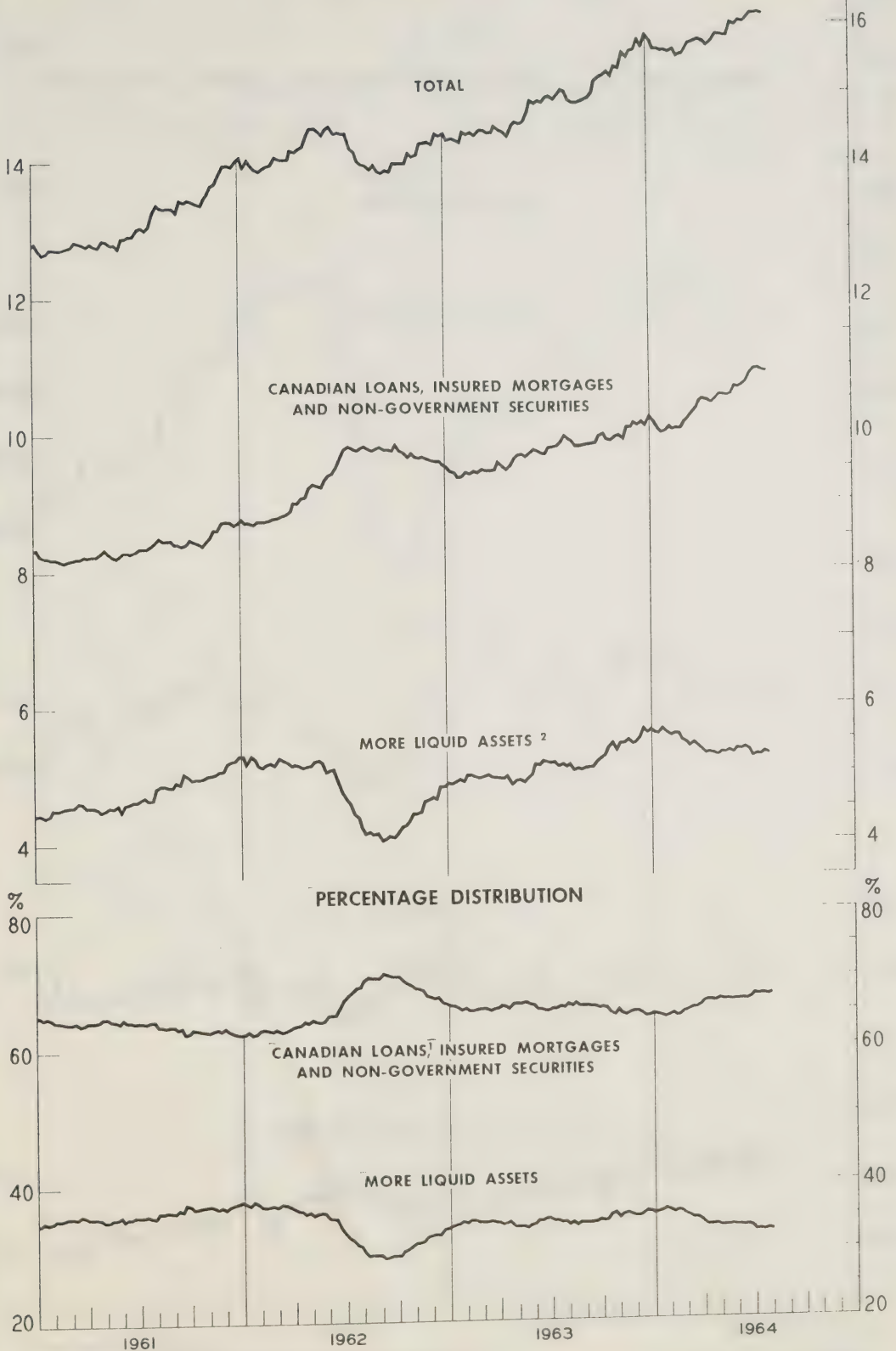
*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at	Increase since	
	July 29/64	July 22/64	July 31/63
(Millions of Dollars)			
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	857	8	92
Bank of Canada notes	423	5	60
Day-to-day loans	168	-19	60
Treasury bills	1,207	-32	- 72
Other Government securities (amortized value)	2,576	- 4	42
Net foreign assets	- 88	29*	- 21
Call loans to stockbrokers	55	- 2*	5
Call loans to investment dealers	62	- 5*	7
Sub-total	5,259	-20*	173
Loans to provinces	23	- 9	- 7
Loans to municipalities	294	- 5	24
Loans to grain dealers	181	2*	- 177
Canada Savings Bond loans	54	- 5*	- 1
Loans to instalment finance companies	251	- 2*	- 27
General loans	8,025	8*	1,133
Insured mortgages	860	- 1	- 52
Provincial securities	374	- 1	- 29
Municipal securities	320	-	38
Corporate securities	494	-	38
Total Major Assets	16,135	-32*	1,113
Canadian Deposit Liabilities			
Personal savings deposits	8,787	6	353
Other notice deposits	1,352	-21	130
"All other" deposits (less total float)	4,235	-28*	198
Total held by general public	14,374	-42*	681
Government of Canada deposits	957	13*	447
Total Deposits (less float)	15,332	-29*	1,128
Estimated float	477	-25*	- 212
Total Canadian Deposits	15,809	-55	916
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	209	- *	23
- notes	1,855	- 6	12
Chartered bank deposits held by general public	14,374	-42*	681
Total held by general public	16,438	-48*	717
Government of Canada deposits	957	13*	447
Total Currency and Chartered Bank Deposits	17,396	-35*	1,164

* Figures for the previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars

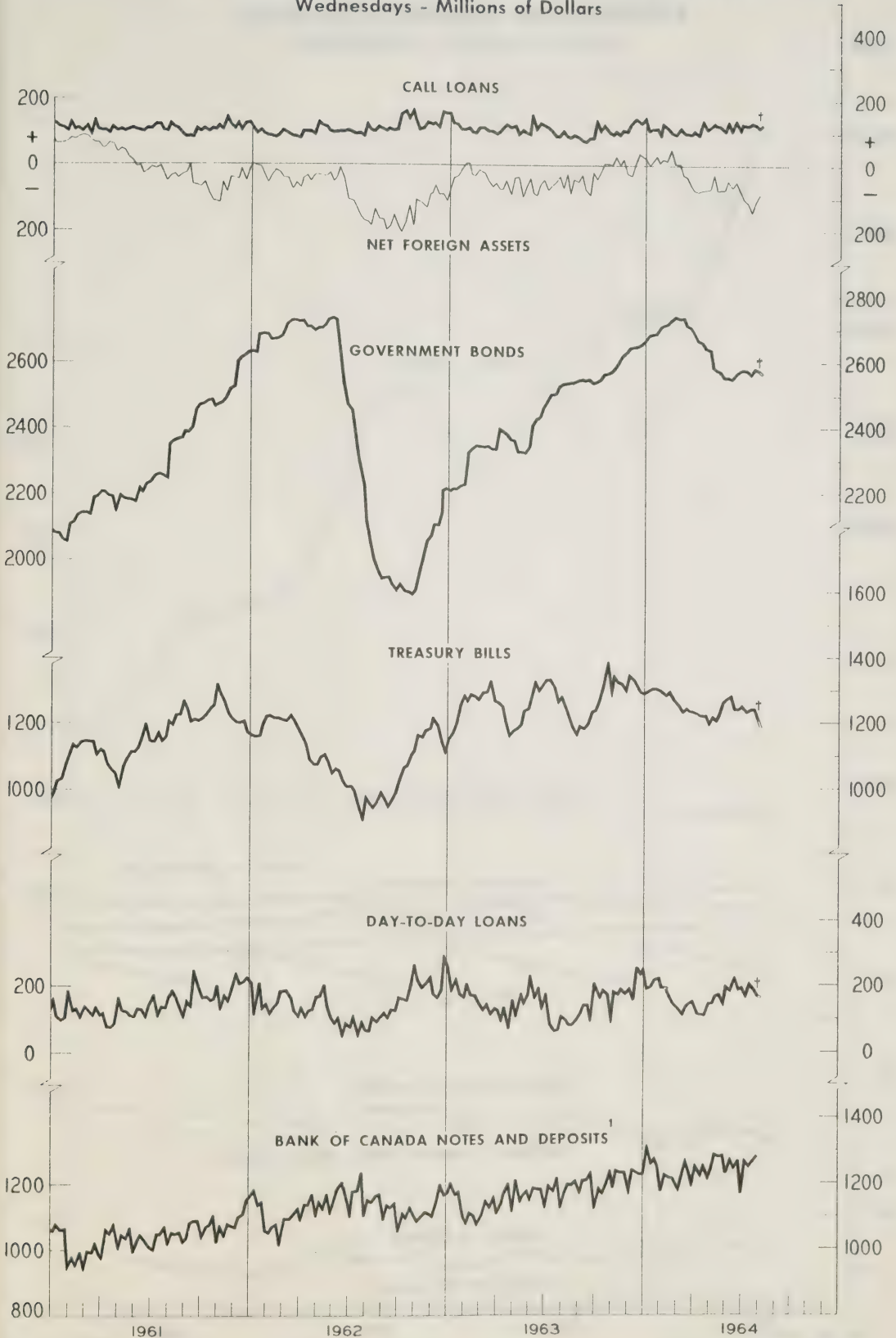


1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



1 Actual holdings on Wednesdays

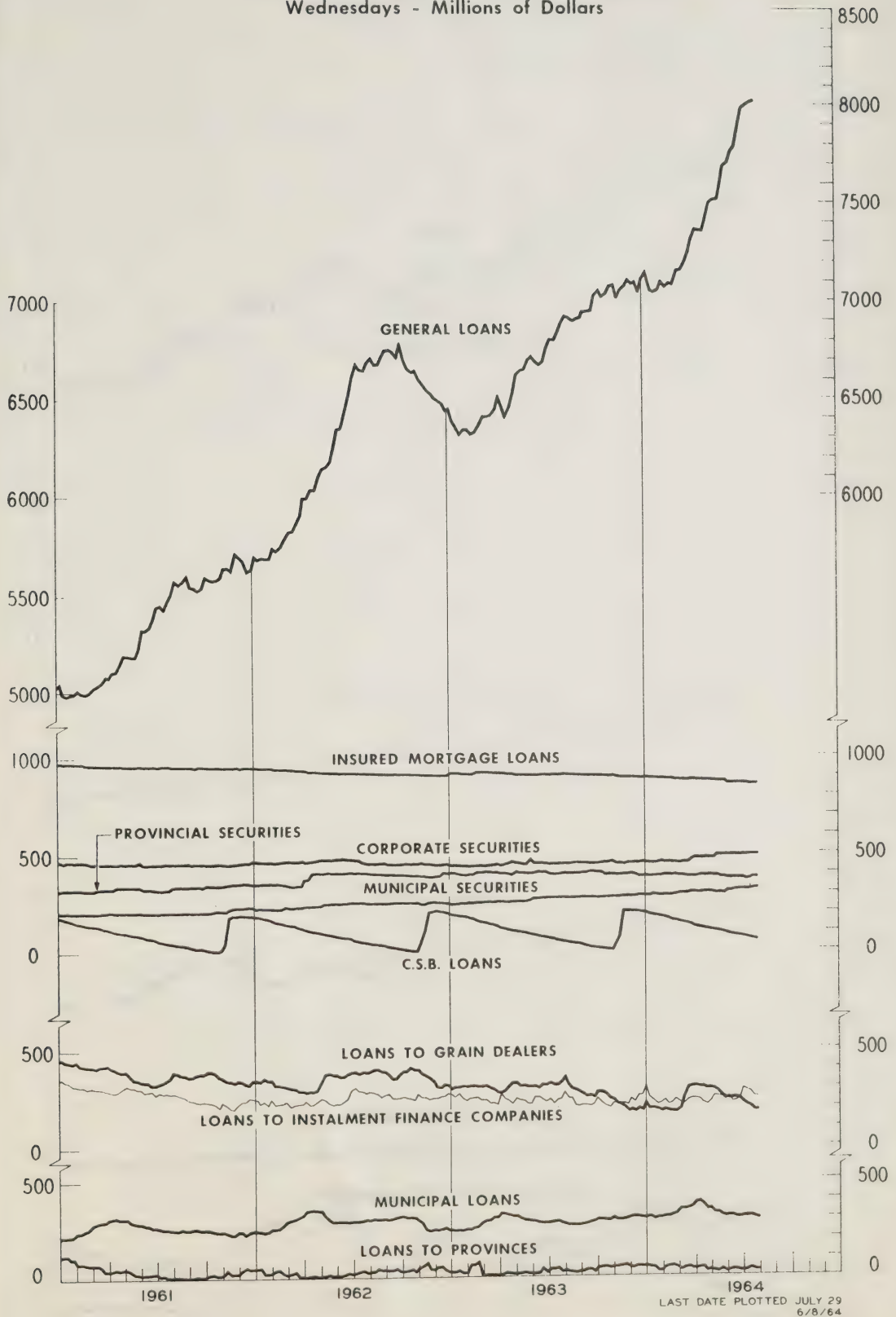
† Preliminary figures for call loans, Govt bonds, treasury bills and day-to-day loans as at Aug 5

Other series are plotted to July 29

6/8/64

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

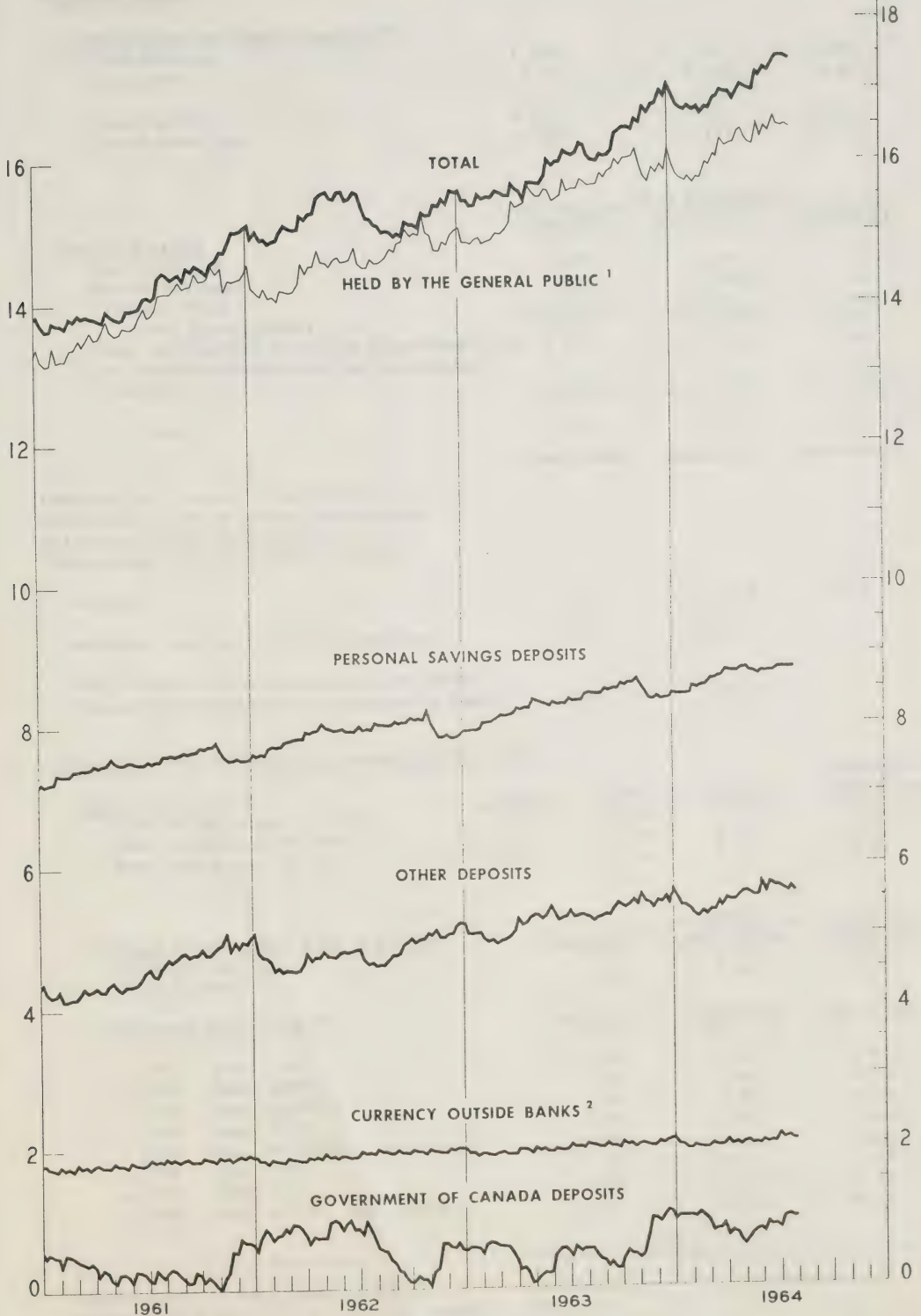
Wednesdays - Millions of Dollars



LAST DATE PLOTTED JULY 29
6/8/64

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

1. Chartered Banks⁽¹⁾

Average Cash and Liquid Position⁽²⁾

	Average August 3-5, 1964	Average July 30-31, 1964	Average July 1964
Cash reserves	1,288	1,274	1,260
Cash ratio	8.07%	8.15%	8.06%
Liquid assets	2,637	2,615	2,672
Liquid asset ratio	16.52%	16.74%	17.11%

As at Wednesday

	Aug. 5/64	July 29/64	July 22/64
<u>Selected Assets</u>			
Cash reserves	1,278	1,262	1,255
Day-to-day loans	162 *	168 **	188
Treasury Bills	1,184 *	1,207	1,240
Total Liquid Assets	2,624 *	2,638 **	2,682
Other Government securities (amortized value)	2,564 *	2,576 **	2,580
Call loans to stockbrokers and investment dealers	123 *	117 **	123
Total	5,311 *	5,330 **	5,385

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+6.4	+28.8	+1.3
Securities held under resale agreements	-1.5	- 7.7	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+1.0	+17.2	-

3. Money Market Rates⁽³⁾ and Government Security Yields

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending August 5, 1964	3 3/4	3 3/4	3 3/4	3.75
Week ending July 29, 1964	3 3/4	3 1/4	3 3/4	3.55
Week ending July 22, 1964	3 3/4	3 1/4	3 1/4	3.45

Average Treasury Bill Rate at Tender

	Aug. 6/64	July 30/64	July 23/64
91 day bills	3.75	3.67	3.60
182 day bills	3.89	3.83	3.75

Government Bond Yields⁽⁴⁾

	Aug. 5/64	July 29/64	July 22/64
3 1/2% Feb. 1/65	4.04	3.97	3.91
3 3/4% Sept. 1/65	4.43	4.39	4.38
2 3/4% June 15/67-68	4.39	4.36	4.38
4 1/4% Sept. 1/72	5.07	5.06	5.06
3 3/4% Jan. 15/75-78	5.23	5.20	5.20
3 1/4% Oct. 1/79	5.15	5.13	5.13
4 1/2% Sept. 1/83	5.24	5.25	5.25
3 3/4% Sept. 15/96 - Mar. 15/98	5.13	5.13	5.11

(1) Cash reserves are on a statutory basis.
Statutory till money: July \$ 405.3; August \$ 394.0.
Statutory deposits: July \$15,617.7; August \$15,965.1. **

(2) Average of business days.

(3) Based on Wednesday closing mid-market prices.

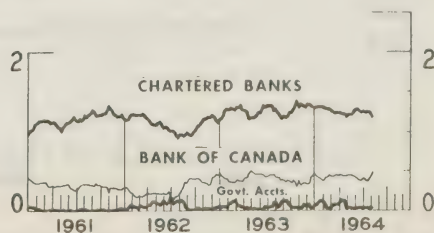
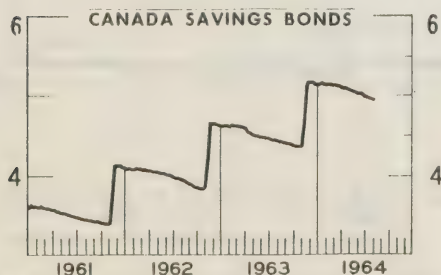
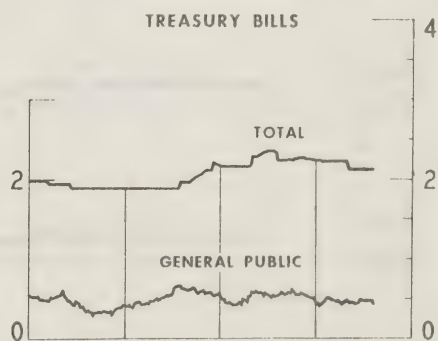
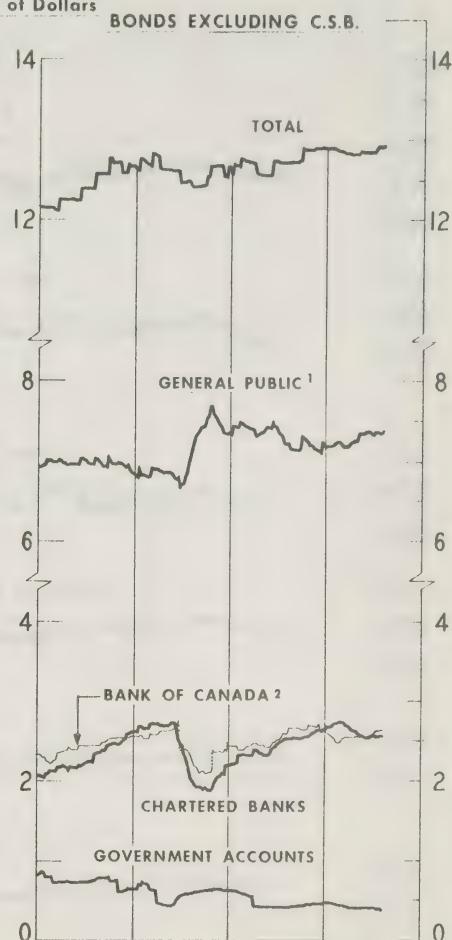
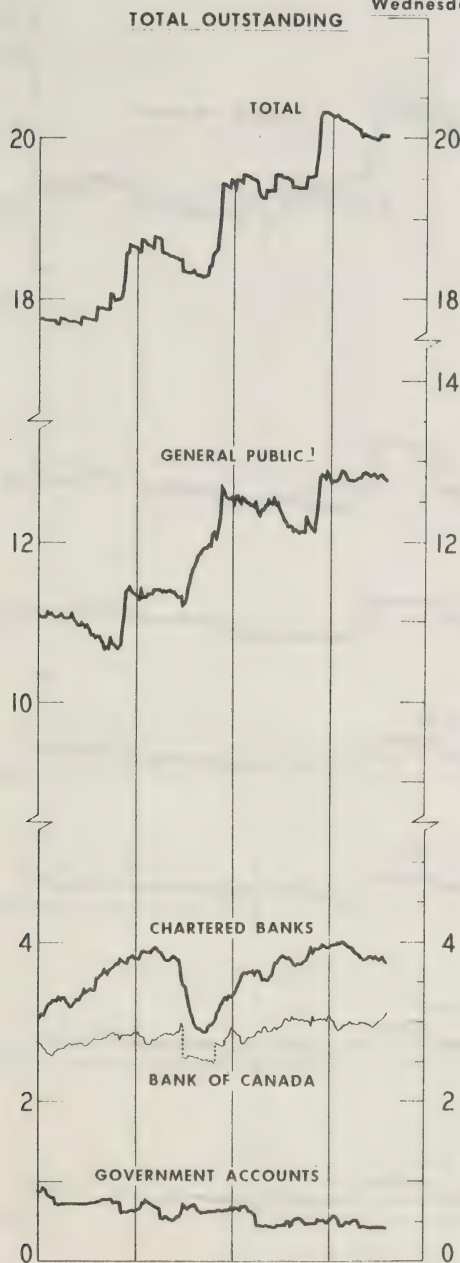
* Preliminary.

** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



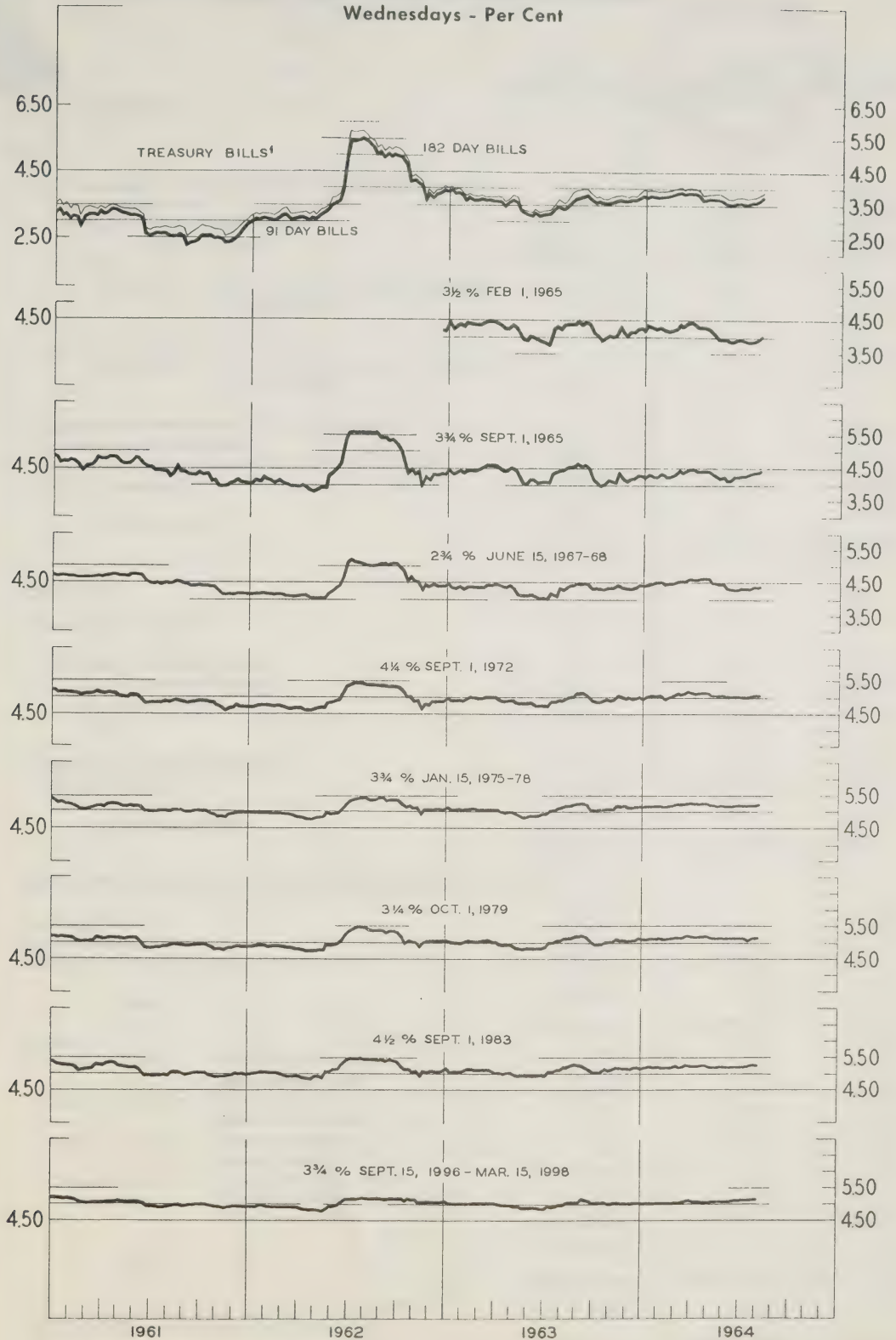
¹ Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

² Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED AUG. 5
6/8/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED AUG 5
6/8/64

BANK OF CANADA *Ottawa* August 13th, 1964.

THE LIBRARY
SCHOOL OF BUSINESS
UNIVERSITY OF TORONTO

WEEKLY FINANCIAL STATISTICS*

201
FN76
-B16

BANK OF CANADA

Assets

	As at August 12/64	Increase since August 5/64 August 14/63 (Millions of Dollars)	
Government of Canada securities (amortized value)			
Treasury bills	525.4	31.6	106.0
Other - 2 years and under	416.6	-31.3	-103.2
- Over 2 years	2,128.5	-6.7	48.7
Total	3,070.4	-6.5	51.6
(of which: - held under "Purchase and Resale Agreements")	(6.8)	(5.3)	(6.8)
Bankers' acceptances	-	-	-
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	50.3	2.9	-18.3
Investment in the Industrial Development Bank	196.6	-	19.5
All other assets	82.7	-54.8	-6.0
Total Assets	3,400.0	-58.3	46.8

Liabilities

Notes in circulation	2,291.8	5.4	77.9
Canadian dollar deposits:			
Government of Canada	56.5	-23.5	-59.5
Chartered banks	895.8	11.8	101.6
Other	29.2	-5.4	-0.7
Foreign currency liabilities	39.1	4.0	-18.5
All other liabilities	87.5	-50.6	-54.1
Total Liabilities	3,400.0	-58.3	46.8

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,130	-	-110
Canada Savings Bonds	4,953	-2	523
All other direct and guaranteed securities	12,941	5	214
Total	20,023	3	627

Held by:

Bank of Canada - Treasury bills	529	32	106
Other securities	2,594	-38	-61
Chartered banks - Treasury bills	1,153	-32	-67
Other securities	2,527	-19**	7
Govt. accounts - Treasury bills	20	12**	-30
Other securities	478	81**	72
General public - Canada Savings Bonds	4,953	-2	523
(residual) Treasury bills	429	-12**	-119
Other securities	7,342	-19**	196
Total	20,023	3	627

GOVERNMENT OF CANADA BALANCES***

965 17** 411

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

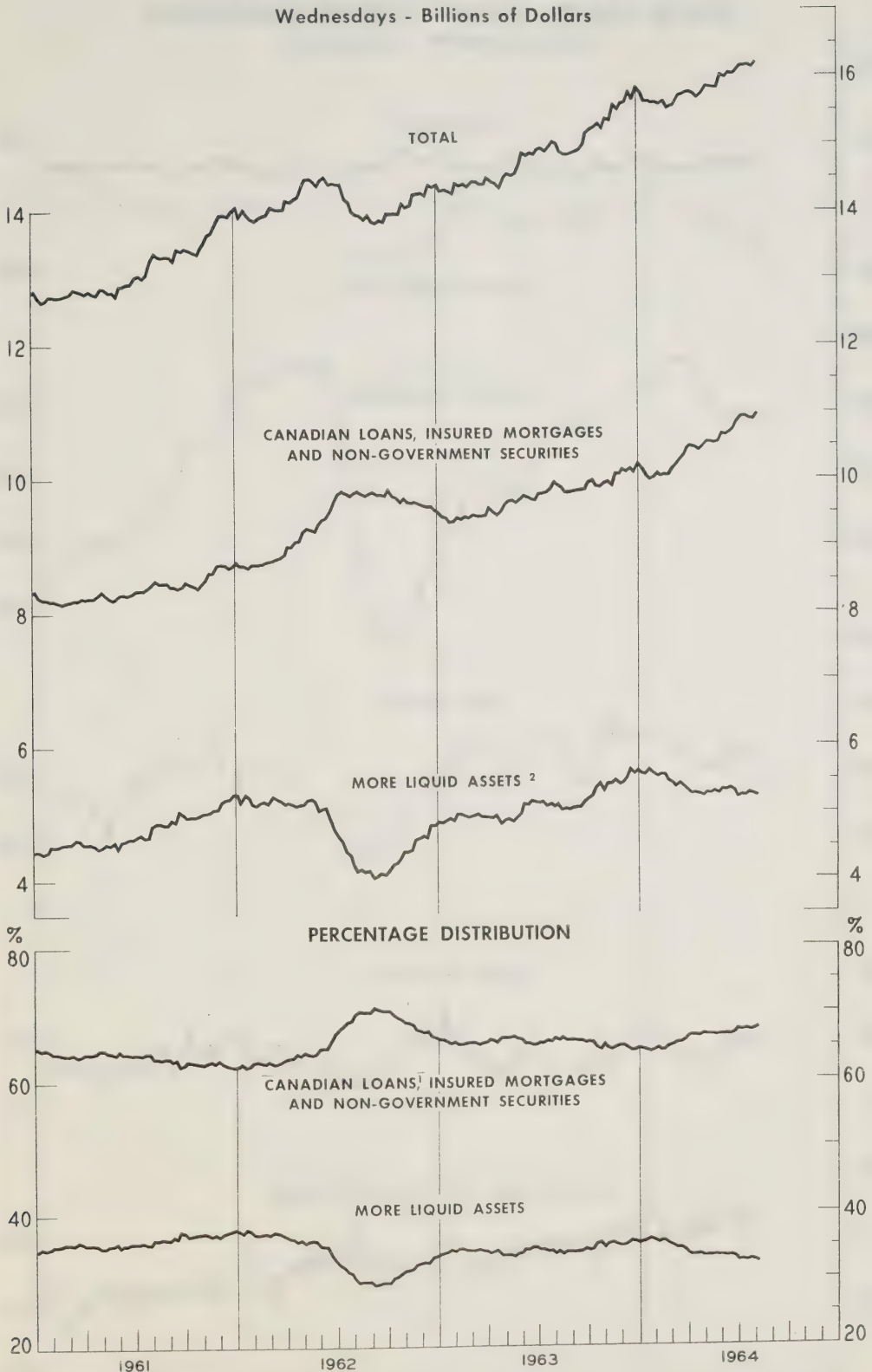
*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Aug. 5/64	Increase since July 29/64 Aug. 7/63	
		(Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	884	27	104
Bank of Canada notes	387	-36	- 6
Day-to-day loans	161	- 7	64
Treasury bills	1,184	-23	- 64
Other Government securities (amortized value)	2,566	-10	30
Net foreign assets	- 66	23	- 38
Call loans to stockbrokers	60	5	14
Call loans to investment dealers	62	1	16
Sub-total	5,239	-20	120
Loans to provinces	39	16	14
Loans to municipalities	296	2	29
Loans to grain dealers	191	10	- 129
Canada Savings Bond loans	49	- 4	- 1
Loans to instalment finance companies	291	27*	40
General loans	8,058	46*	1,133
Insured mortgages	862	2	- 47
Provincial securities	375	1	- 27
Municipal securities	318	- 1	39
Corporate securities	491	- 3	35
Total Major Assets	16,210	75	1,206
Canadian Deposit Liabilities			
Personal savings deposits	8,896	109	451
Other notice deposits	1,337	-15	132
"All other" deposits (less total float)	4,305	70	279
Total held by general public	14,538	164	862
Government of Canada deposits	868	-89	358
Total Deposits (less float)	15,407	75	1,220
Estimated float	598	121	87
Total Canadian Deposits	16,005	196	1,307
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	209	-	23
- notes	1,900	45	74
Chartered bank deposits held by general public	14,538	164	862
Total held by general public	16,648	209	960
Government of Canada deposits	868	-89	358
Total Currency and Chartered Bank Deposits	17,516	120	1,317

* Figures for the previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



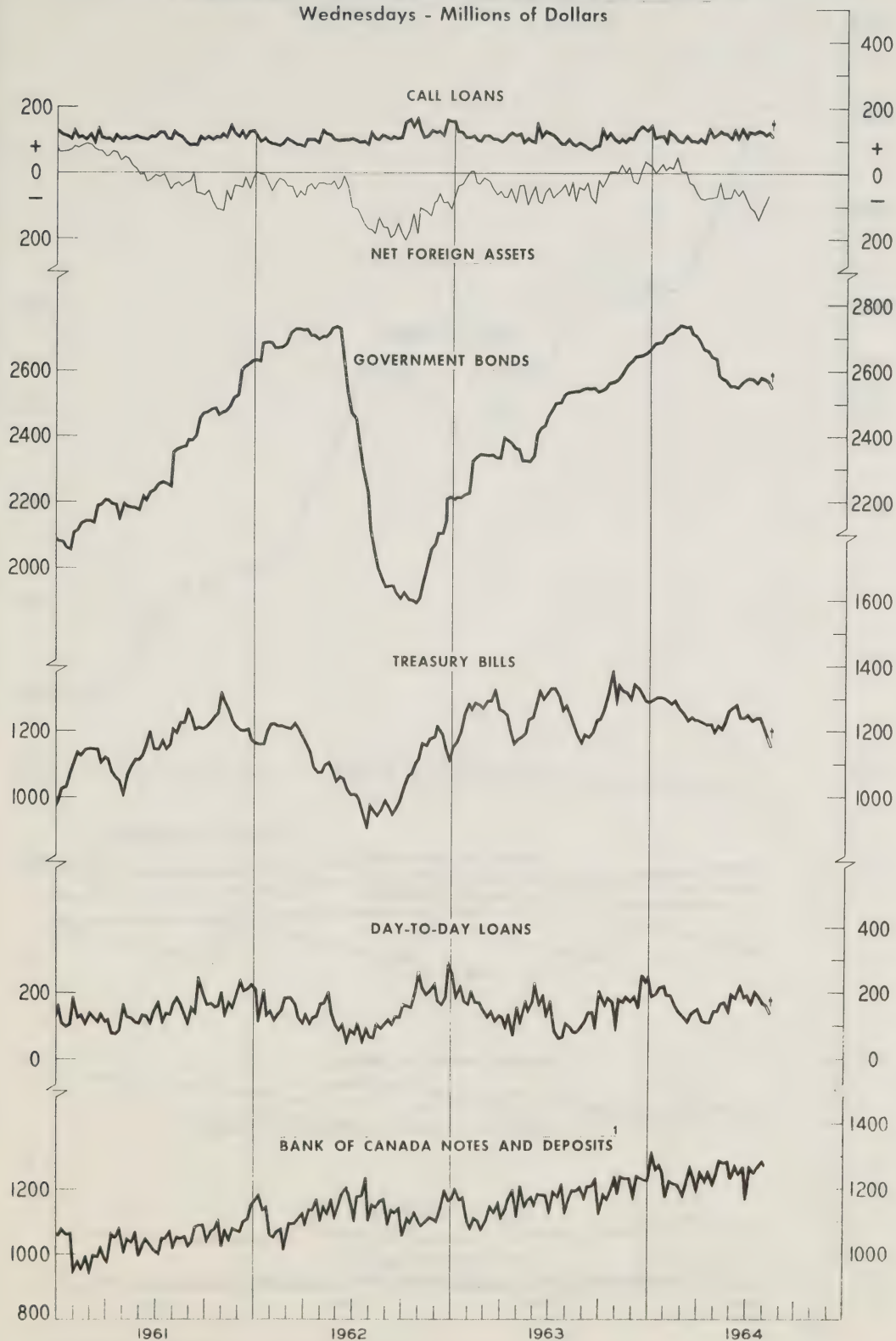
1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.
Government bonds, not foreign assets and call loans.

LAST DATE PLOTTED, AUG. 5
13/8/64

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



1 Actual holdings on Wednesdays

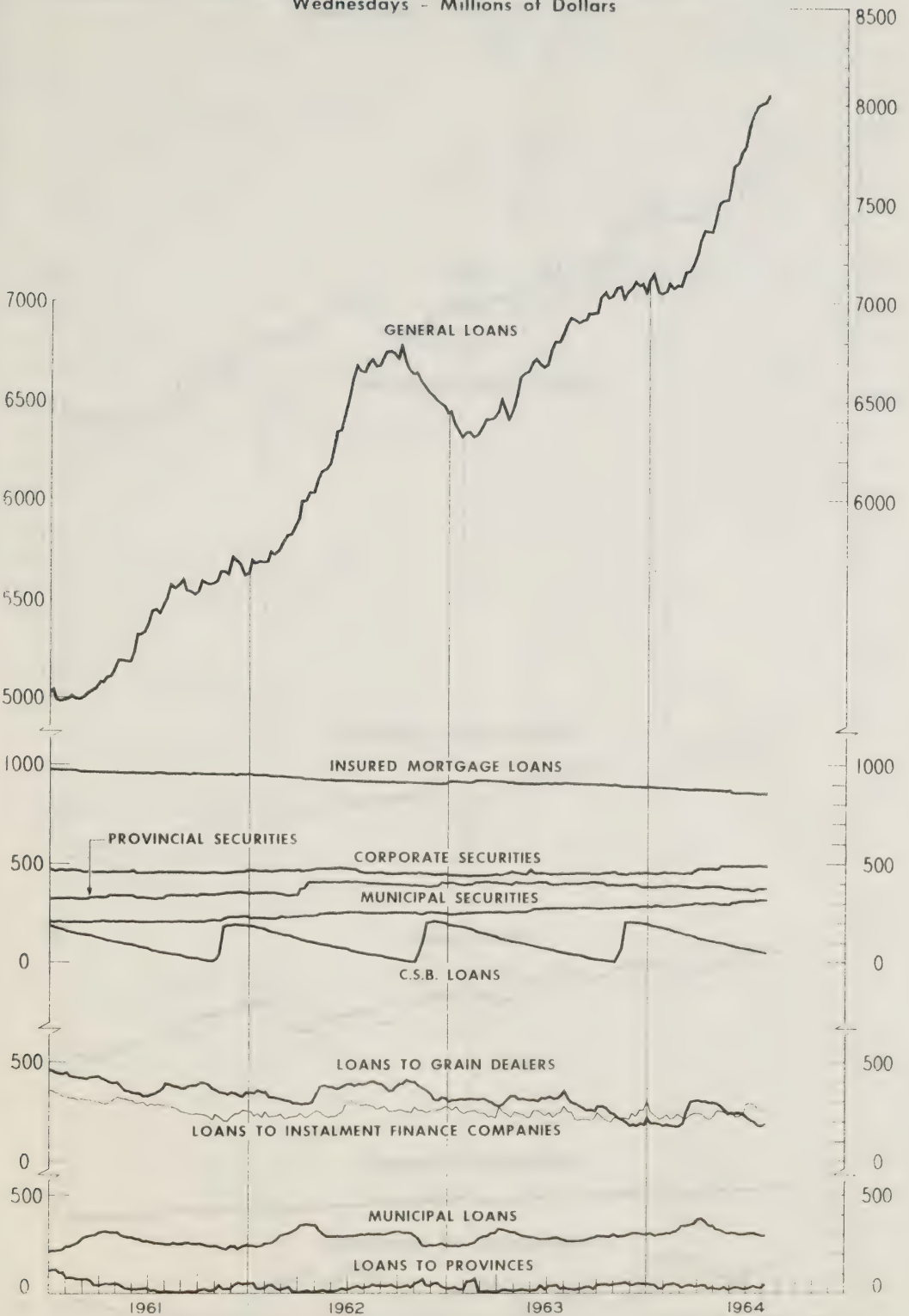
† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as of Aug. 12

Other series are plotted to Aug. 5

13/A/64

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits
2. Notes and coin.

LAST DATE PLOTTED AUG. 5
13/8/64

MONEY MARKET
(Millions of Dollars or Per Cent)

1. Chartered Banks⁽¹⁾

Average Cash and Liquid Position⁽²⁾

	Average Week Ending August 12, 1964	Cumulative Average August 1-12, 1964
Cash reserves	1,287	1,287
Cash ratio	8.06%	8.06%
Liquid assets	2,603	2,615
Liquid asset ratio	16.30%	16.38%

As at Wednesday

	Aug. 12/64	Aug. 5/64	July 29/64
<u>Selected Assets</u>			
Cash reserves	1,290	1,278	1,262
Day-to-day loans	137 *	161 **	168
Treasury Bills	1,153 *	1,184	1,207
Total Liquid Assets	2,579 *	2,624	2,638
Other Government securities (amortized value)	2,547 *	2,566 **	2,576
Call loans to stockbrokers and investment dealers	110 *	123	117
Total	5,236 *	5,312 **	5,330

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+10.3	+6.4	+28.8
Securities held under resale agreements	- 6.8	-1.5	- 7.7
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 2.0	+1.0	+17.2

3. Money Market Rates⁽³⁾ and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending August 12, 1964	3 7/8	3 3/4	3 3/4	3.75
Week ending August 5, 1964	3 3/4	3 3/4	3 3/4	3.75
Week ending July 29, 1964	3 3/4	3 1/4	3 3/4	3.55

Average Treasury Bill Rate at Tender	Aug. 13/64	Aug. 6/64	July 30/64
91 day bills	3.82	3.75	3.67
182 day bills	3.96	3.89	3.83

Government Bond Yields ⁽⁴⁾	Aug. 12/64	Aug. 5/64	July 29/64
3 1/2% Feb. 1/65	4.05	4.04	3.97
3 3/4% Sept. 1/65	4.51	4.43	4.39
2 3/4% June 15/67-68	4.42	4.39	4.36
4 1/4% Sept. 1/72	5.10	5.07	5.06
3 3/4% Jan. 15/75-78	5.24	5.23	5.20
3 1/4% Oct. 1/79	5.17	5.15	5.13
4 1/2% Sept. 1/83	5.25	5.24	5.25
3 3/4% Sept. 15/96 - Mar. 15/98	5.14	5.13	5.13

(1) Cash reserves are on a statutory basis.
Statutory till money: July \$ 405.3; August \$ 394.0.
Statutory deposits: July \$15,617.7; August \$15,965.1.

(2) Average of business days.

(3) Based on Wednesday closing mid-market prices.

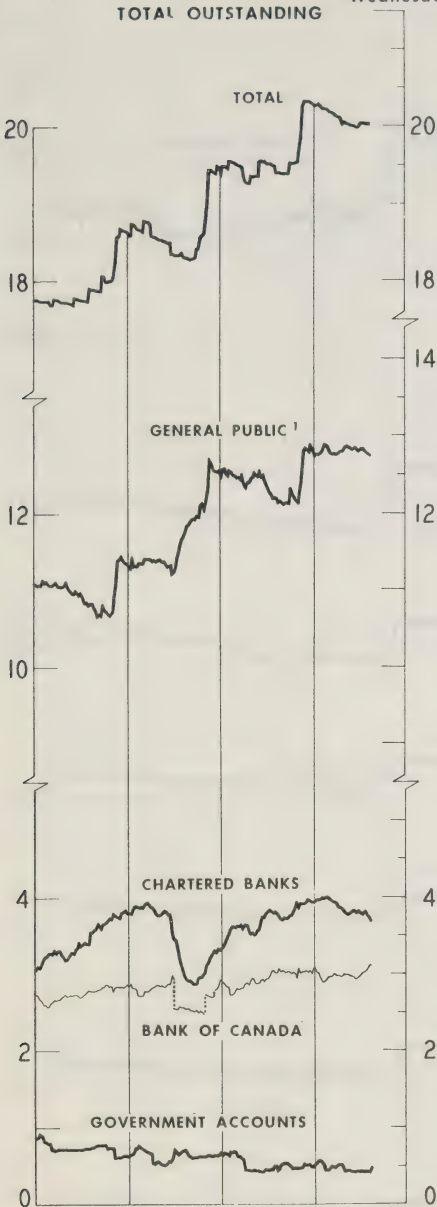
* Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

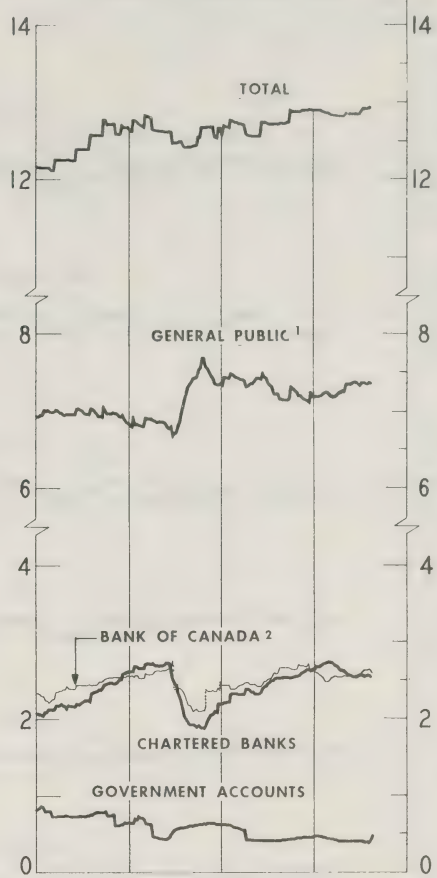
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

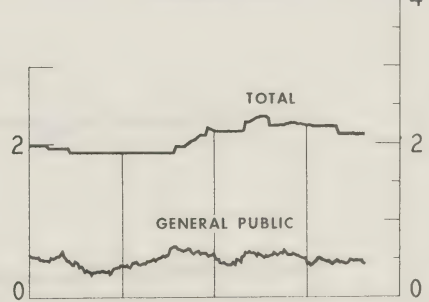
TOTAL OUTSTANDING



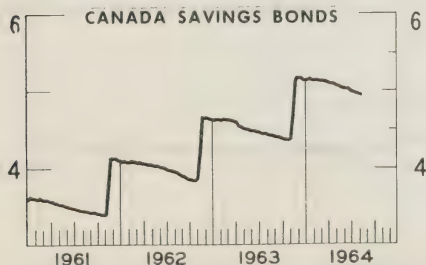
BONDS EXCLUDING C.S.B.



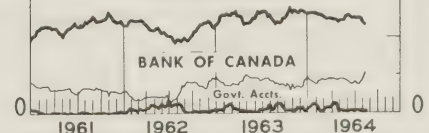
TREASURY BILLS



CANADA SAVINGS BONDS



CHARTERED BANKS



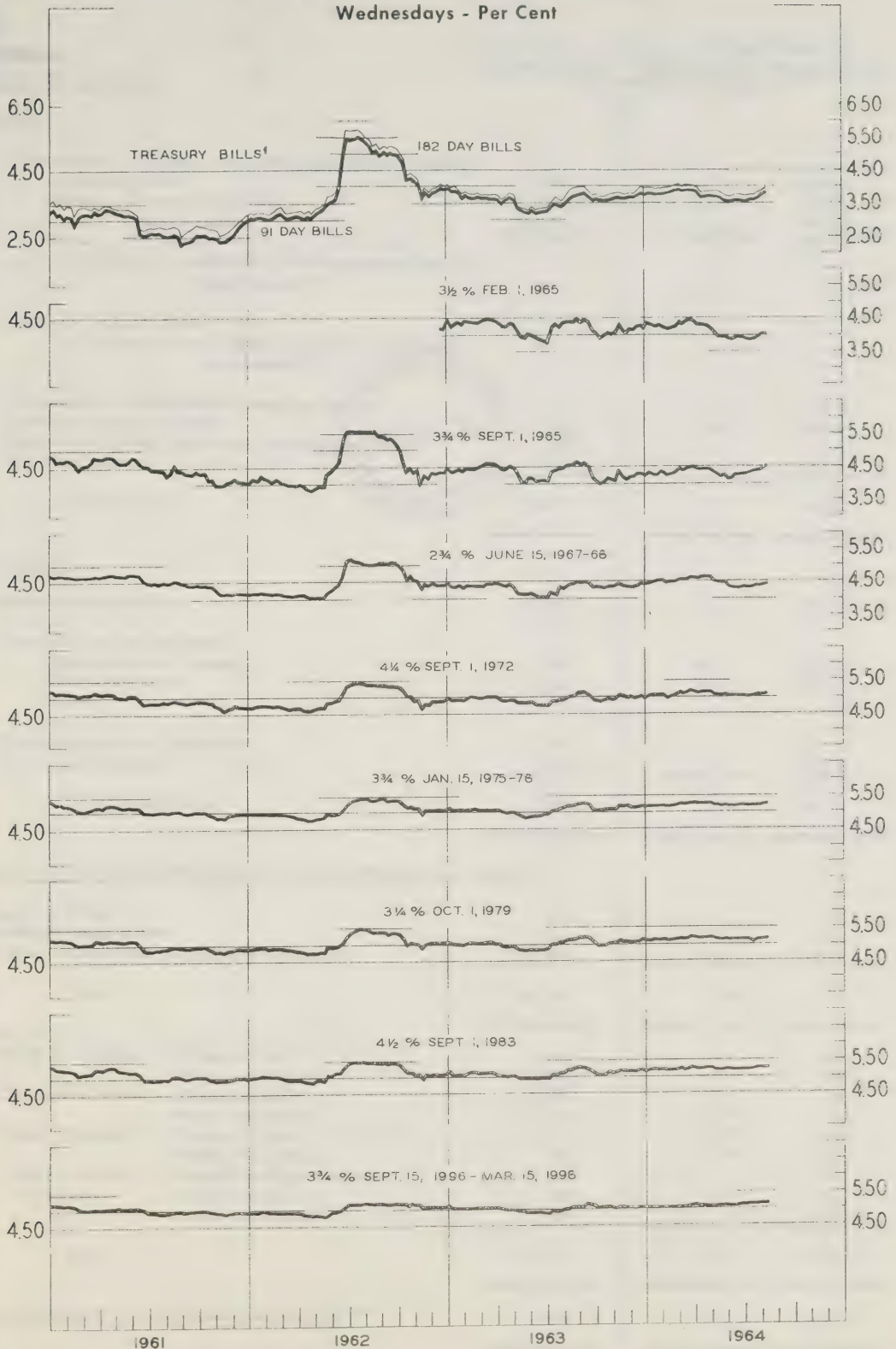
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED AUG. 12
11/8/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date

LAST DATE PLOTTED AUG 12
13/8/64

Buss

THE LIBRARY
SCHOOL OF BUSINESS
UNIVERSITY OF TORONTO

WEEKLY FINANCIAL STATISTICS*

FN76
-1816

BANK OF CANADA

<u>Assets</u>			
Government of Canada securities (amortized value)			
Treasury bills	523.3	- 2.1	147.4
Other - 2 years and under	424.2	7.6	-95.6
- Over 2 years	2,128.1	- 0.4	48.2
Total	3,075.6	5.2	100.0
(of which: - held under "Purchase and Resale Agreements")	(-)	(- 6.8)	(-)
Bankers' acceptances	-	-	-
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	0.4	0.4	0.4
Foreign currency assets	40.9	- 9.4	-24.0
Investment in the Industrial Development Bank	196.6	-	19.2
All other assets	94.2	11.5	-29.3
Total Assets	3,407.7	7.7	66.3
<u>Liabilities</u>			
Notes in circulation	2,282.5	- 9.2	80.7
Canadian dollar deposits:			
Government of Canada	76.7	20.1	-23.4
Chartered banks	900.5	4.6	113.3
Other	29.3	-	- 3.0
Foreign currency liabilities	29.9	- 9.1	-23.8
All other liabilities	88.9	1.3	-77.4
Total Liabilities	3,407.7	7.7	66.3

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,130	-	- 110
Canada Savings Bonds	4,946	- 7	525
All other direct and guaranteed securities	12,946	5	211
Total	20,021	- 2**	626
<u>Held by:</u>			
Bank of Canada - Treasury bills	527	- 2	148
Other securities	2,601	7	- 54
Chartered banks - Treasury bills	1,153	1	- 38
Other securities	2,518	- 7**	- 2
Govt. accounts - Treasury bills	14	- 5**	- 79
Other securities	482	5**	69
General public - Canada Savings Bonds	4,946	- 7	525
(residual) Treasury bills	436	6**	- 140
Other securities	7,344	- **	199
Total	20,021	- 2**	626
GOVERNMENT OF CANADA BALANCES***	906	- 59	440

* For earlier data and footnote information see Bank of Canada Statistical Summary.

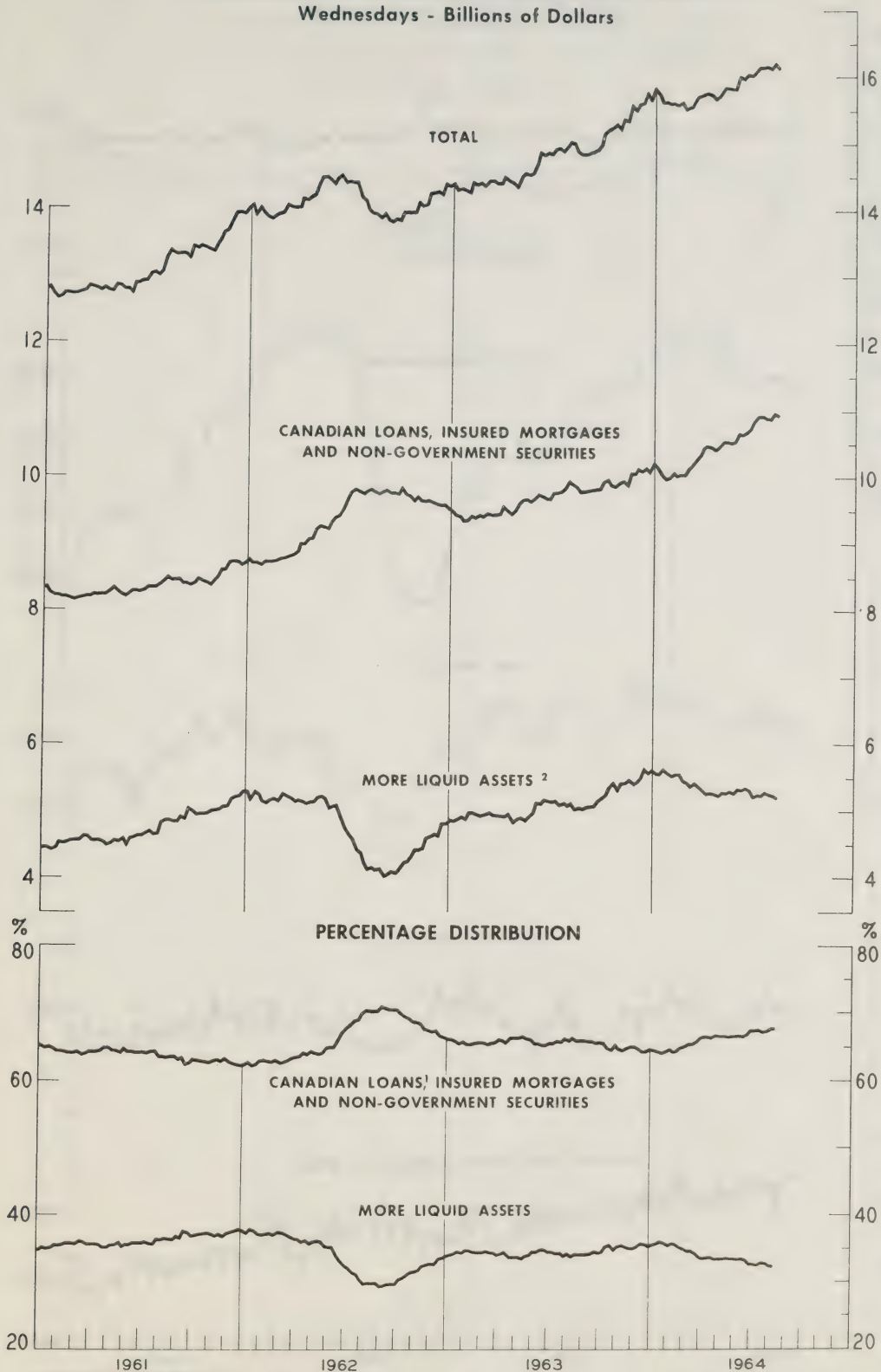
** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at	Increase since	
	Aug. 12/64	Aug. 5/64	Aug. 14/63
(Millions of Dollars)			
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	896	12	102
Bank of Canada notes	422	35	19
Day-to-day loans	137	- 25	56
Treasury bills	1,153	- 32	- 67
Other Government securities (amortized value)	2,545	- 21	7
Net foreign assets	- 61	4	23
Call loans to stockbrokers	55	- 5	11
Call loans to investment dealers	53	- 9	11
Sub-total	5,199	- 40	160
Loans to provinces	45	5	20
Loans to municipalities	292	- 4	25
Loans to grain dealers	168	- 24	- 130
Canada Savings Bond loans	45	- 4	- 1
Loans to instalment finance companies	288	- 3	37
General loans	8,058	-	1,141
Insured mortgages	860	- 2	- 48
Provincial securities	373	- 1	- 29
Municipal securities	317	- 1	38
Corporate securities	489	- 2	33
Total Major Assets	16,132	- 78	1,246
Canadian Deposit Liabilities			
Personal savings deposits	8,872	- 25	434
Other notice deposits	1,326	- 12*	132
"All other" deposits (less total float)	4,222	- 81*	223
Total held by general public	14,420	-118	789
Government of Canada deposits	909	40	471
Total Deposits (less float)	15,329	- 78	1,260
Estimated float	525	- 74*	21
Total Canadian Deposits	15,854	-152*	1,281
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	209	-	23
- notes	1,870	- 30	59
Chartered bank deposits held by general public	14,420	-118	789
Total held by general public	16,500	-148	872
Government of Canada deposits	909	40	471
Total Currency and Chartered Bank Deposits	17,409	-107	1,343

Figures for the previous week have been revised.

3
CHARTERED BANKS - MAJOR ASSETS
 Wednesdays - Billions of Dollars



1 Excludes day-to-day and call loans.

2 Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.
 Government bonds, net foreign assets and call loans.

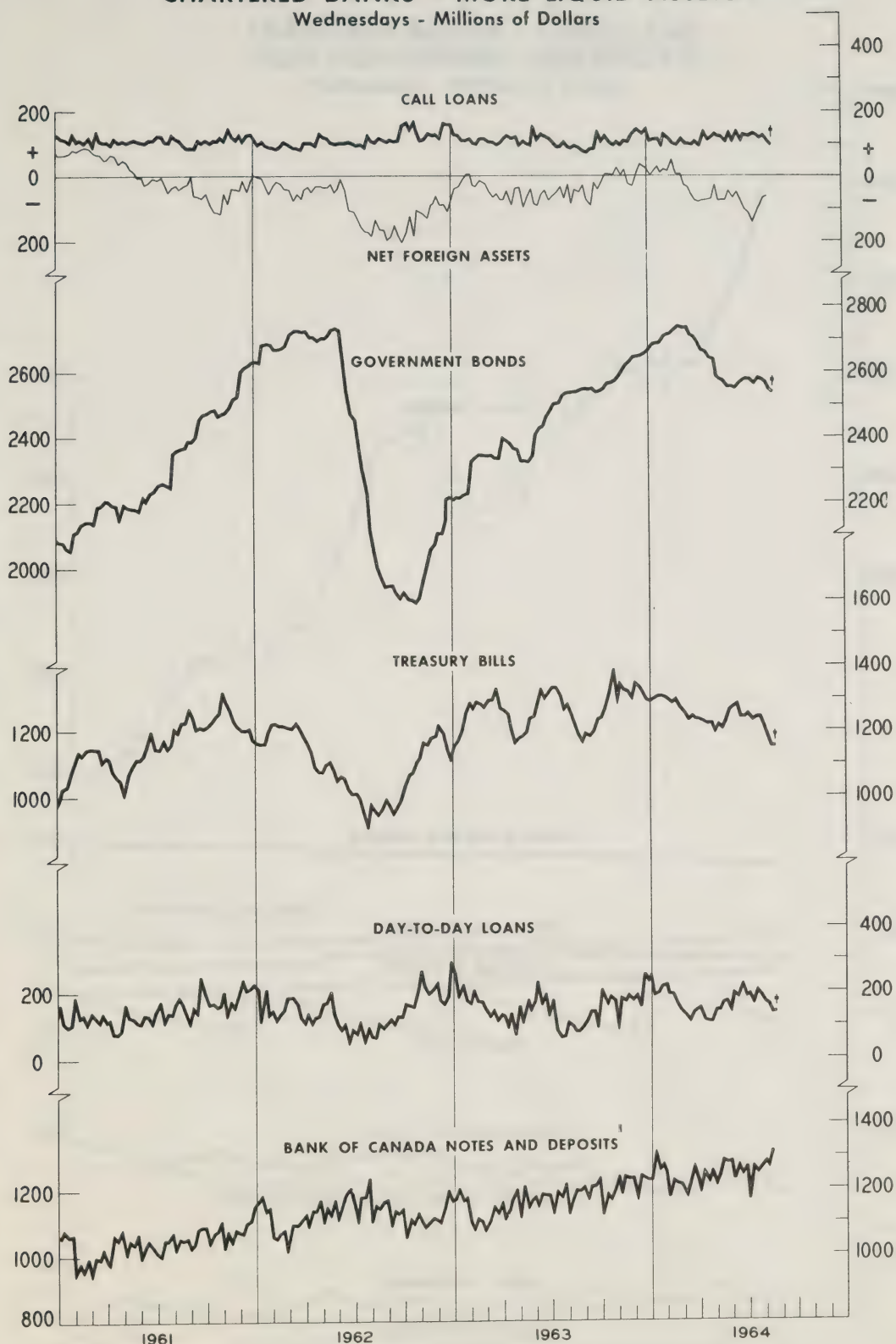
LAST DATE PLOTTED AUG. 12
 20/8/64

THE HISTORY OF THE
CITY OF BOSTON



CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars

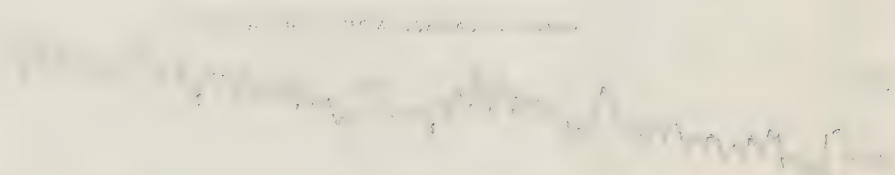


1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Aug. 19.
Other series are plotted to Aug. 12

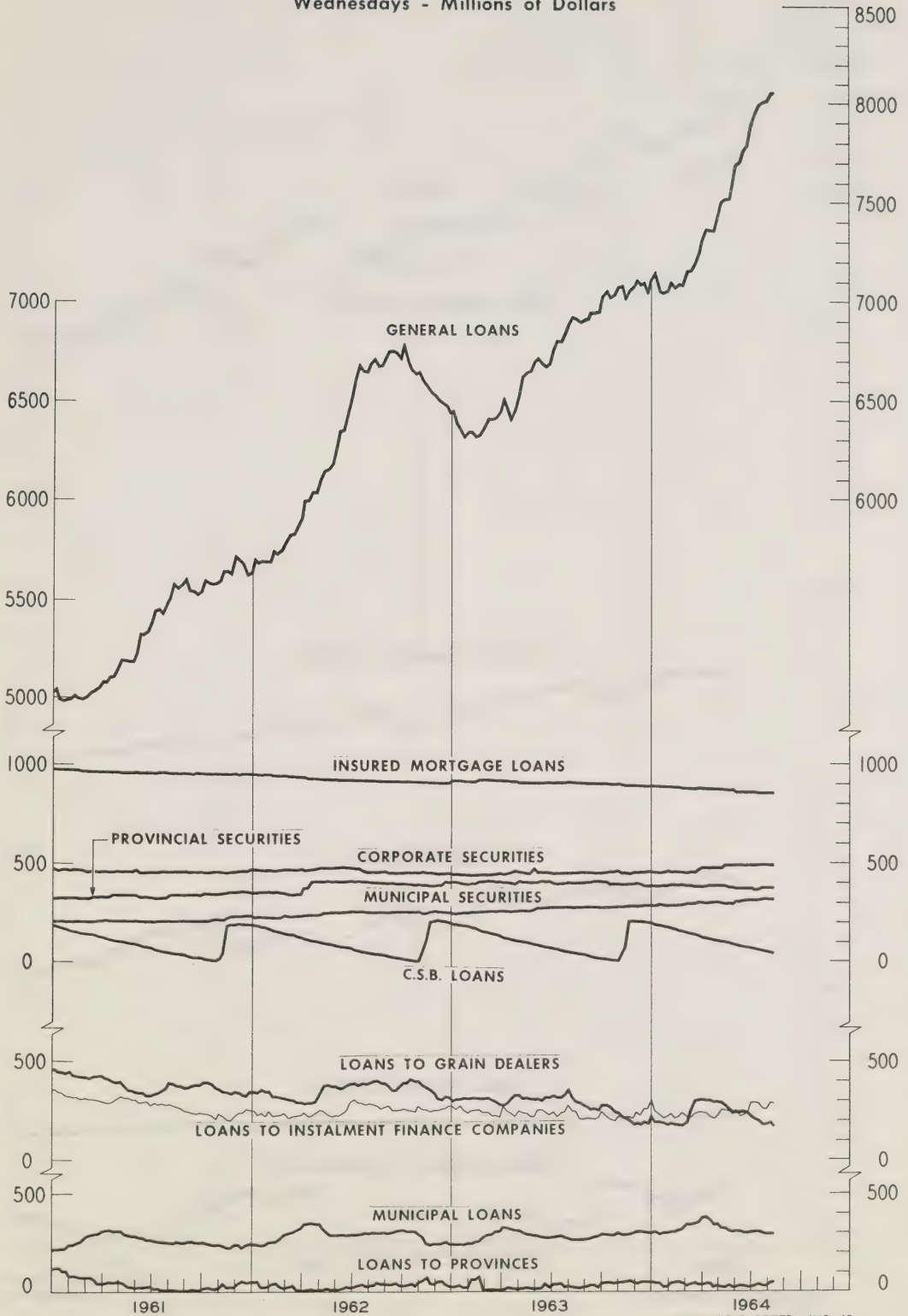
20/8/64

THEORY OF THE EARTH'S CRUST



CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



LAST DATE PLOTTED - AUG. 12
20/8/64

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED AUG. 12
20/8/64

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending August 19, 1964	Cumulative Average August 1-19, 1964
1. <u>Chartered Banks</u> ⁽¹⁾		
<u>Average Cash and Liquid Position</u> ⁽²⁾		
Cash reserves	1,294	1,290
Cash ratio	8.11%	8.08%
Liquid assets	2,592	2,606
Liquid asset ratio	16.24%	16.33%

	As at Wednesday		
	Aug. 19/64	Aug. 12/64	Aug. 5/64
<u>Selected Assets</u>			
Cash reserves	1,294	1,290	1,278
Day-to-day loans	140 *	137	161
Treasury Bills	1,153 *	1,153	1,184
Total Liquid Assets	2,587 *	2,579	2,624
Other Government securities (amortized value)	2,538 *	2,545 **	2,566
Call loans to stockbrokers and investment dealers	98 *	109 **	123
Total	5,223 *	5,232 **	5,312

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	-0.1	+10.3	+6.4
Securities held under resale agreements	-	- 6.8	-1.5
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+2.4	+ 2.0	+1.0

3. Money Market Rates⁽³⁾ and Government Security Yields

<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending August 19, 1964	3 7/8	3 3/4	3 7/8	3.85
Week ending August 12, 1964	3 7/8	3 3/4	3 3/4	3.75
Week ending August 5, 1964	3 3/4	3 3/4	3 3/4	3.75

	As at		
<u>Average Treasury Bill Rate at Tender</u>	Aug. 20/64	Aug. 13/64	Aug. 6/64
91 day bills	3.81	3.82	3.75
182 day bills	3.96	3.96	3.89

	Aug. 19/64	Aug. 12/64	Aug. 5/64
<u>Government Bond Yields</u> ⁽⁴⁾			
3 1/2% Feb. 1/65	4.07	4.05	4.04
3 3/4% Sept. 1/65	4.48	4.51	4.43
2 3/4% June 15/67-68	4.47	4.42	4.39
4 1/4% Sept. 1/72	5.12	5.10	5.07
3 3/4% Jan. 15/75-78	5.24	5.24	5.23
3 1/4% Oct. 1/79	5.15	5.17	5.15
4 1/2% Sept. 1/83	5.24	5.25	5.24
3 3/4% Sept. 15/96 - Mar. 15/98	5.14	5.14	5.13

(1) Cash reserves are on a statutory basis.
Statutory till money: August \$ 394.0.
Statutory deposits: August \$15,965.1.

(2) Average of business days.

(3) Bank Rate 4 per cent effective August 11, 1963.

(4) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

The first part of the report deals with the general situation of the country, and the second part with the specific details of the project. The first part is divided into two sections: the first section deals with the general situation of the country, and the second section deals with the specific details of the project.

The second part of the report deals with the specific details of the project. It is divided into two sections: the first section deals with the general situation of the country, and the second section deals with the specific details of the project.

The third part of the report deals with the specific details of the project. It is divided into two sections: the first section deals with the general situation of the country, and the second section deals with the specific details of the project.

The fourth part of the report deals with the specific details of the project. It is divided into two sections: the first section deals with the general situation of the country, and the second section deals with the specific details of the project.

The fifth part of the report deals with the specific details of the project. It is divided into two sections: the first section deals with the general situation of the country, and the second section deals with the specific details of the project.

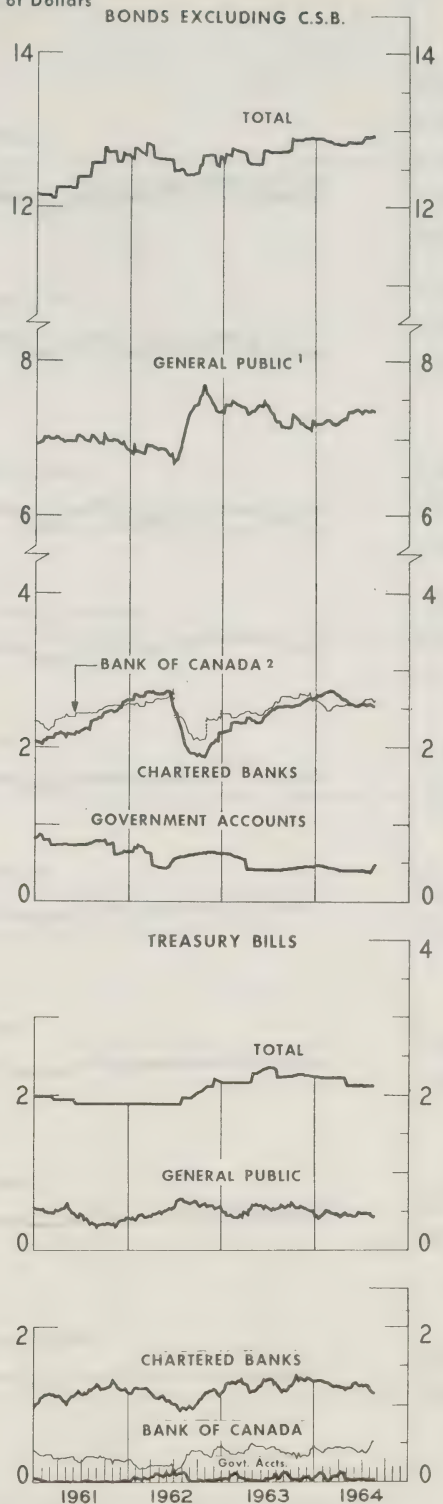
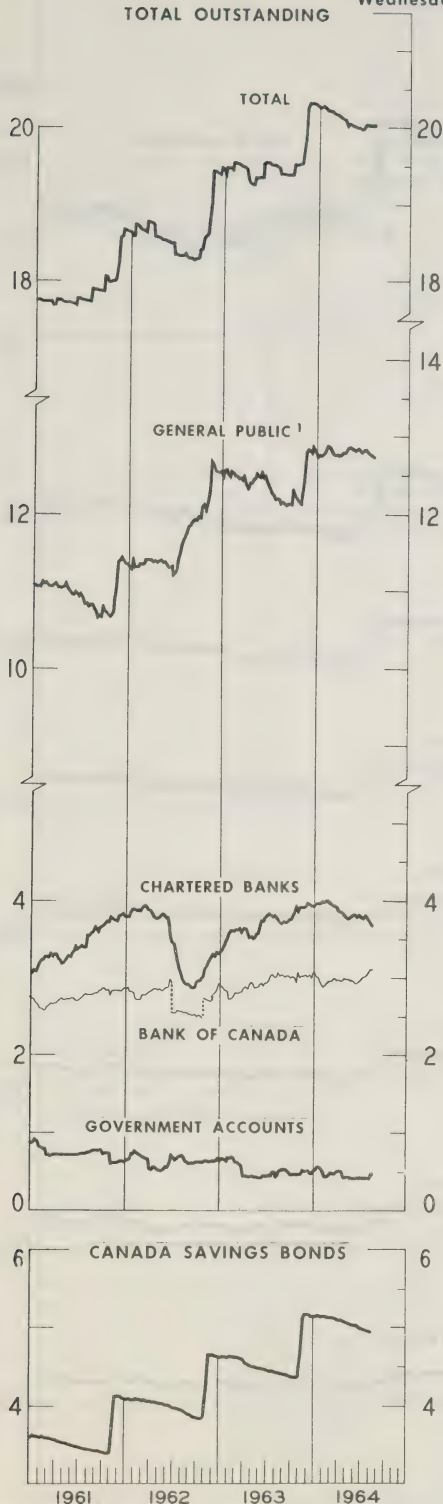
Name	Age	Sex	Occupation	Education	Marital Status	Religion	Political Party	Other
John Doe	35	Male	Teacher	High School	Married	Catholic	Republican	
Jane Smith	28	Female	Nurse	College	Single	Protestant	Democrat	
Bob Johnson	42	Male	Farmer	High School	Married	Catholic	Republican	
Alice Brown	31	Female	Homemaker	High School	Married	Catholic	Republican	
Charlie White	25	Male	Student	College	Single	Protestant	Democrat	

The sixth part of the report deals with the specific details of the project. It is divided into two sections: the first section deals with the general situation of the country, and the second section deals with the specific details of the project.

GOVT. OF CANADA DIRECT AND GTD SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



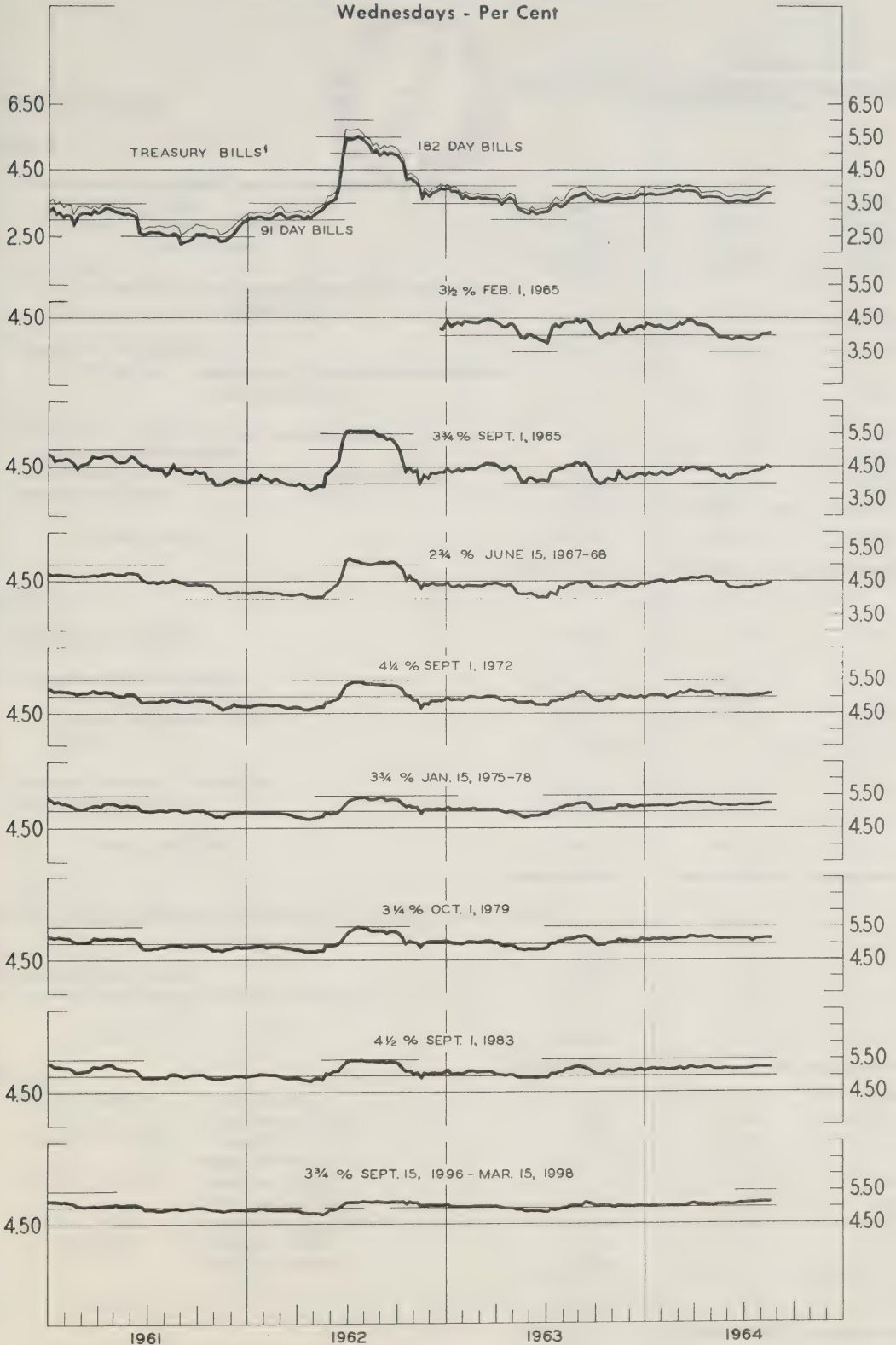
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED AUG. 19
20/8/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent




1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED AUG. 19
20/8/64

WEEKLY FINANCIAL STATISTICS*

BANK OF CANADA

Assets



	As at August 26/64	Increase since August 19/64 August 28/63 (Millions of Dollars)	
Government of Canada securities (amortized value)			
Treasury bills	532.4	9.0	145.2
Other - 2 years and under	384.5	-39.7	-135.3
- Over 2 years	2,128.2	0.1	48.2
Total	3,045.0	-30.6	58.0
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	-
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	- 0.4	-
Foreign currency assets	42.9	2.0	- 24.5
Investment in the Industrial Development Bank	196.6	-	19.2
All other assets	78.1	-16.1	- 2.0
Total Assets	3,362.6	-45.1	50.7

Liabilities

Notes in circulation	2,277.6	- 5.0	79.7
Canadian dollar deposits:			
Government of Canada	50.9	-25.7	- 48.4
Chartered banks	899.1	- 1.3	106.2
Other	29.2	-	- 2.3
Foreign currency liabilities	31.8	1.9	- 24.4
All other liabilities	73.9	-14.9	- 60.1
Total Liabilities	3,362.6	-45.1	50.7

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,130	-	- 110
Canada Savings Bonds	4,938	- 8	526
All other direct and guaranteed securities	12,948	3	212
Total	20,016	- 6	628
Held by:			
Bank of Canada - Treasury bills	536	9	145
Other securities	2,561	- 40	- 94
Chartered banks - Treasury bills	1,139	- 14	- 29
Other securities	2,513	- 5	- 15
Govt. accounts - Treasury bills	11	- 4	- 103
Other securities	525	43	108
General public - Canada Savings Bonds	4,938	- 8	526
(residual) Treasury bills	445	9	- 124
Other securities	7,349	5	212
Total	20,016	- 6	628
GOVERNMENT OF CANADA BALANCES**	851	- 56	406

* For earlier data and footnote information see Bank of Canada Statistical Summary.

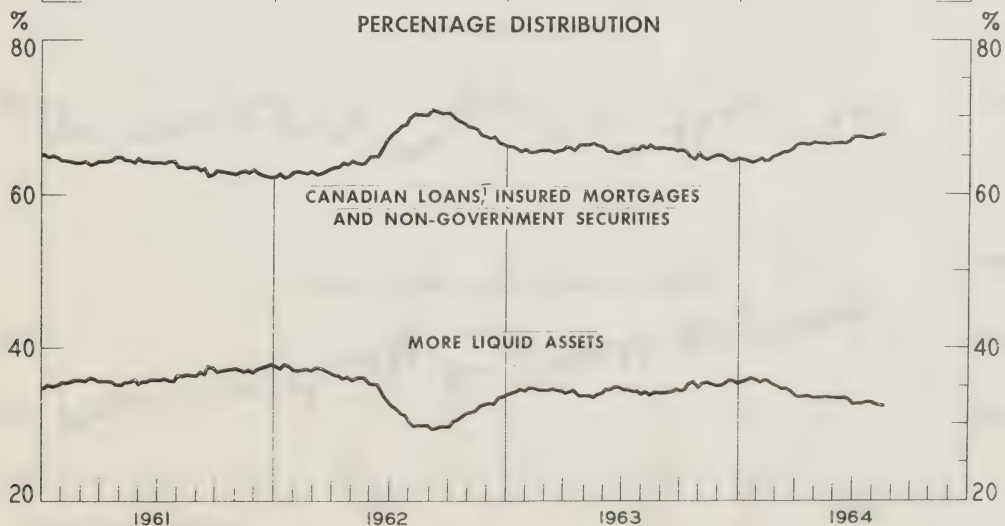
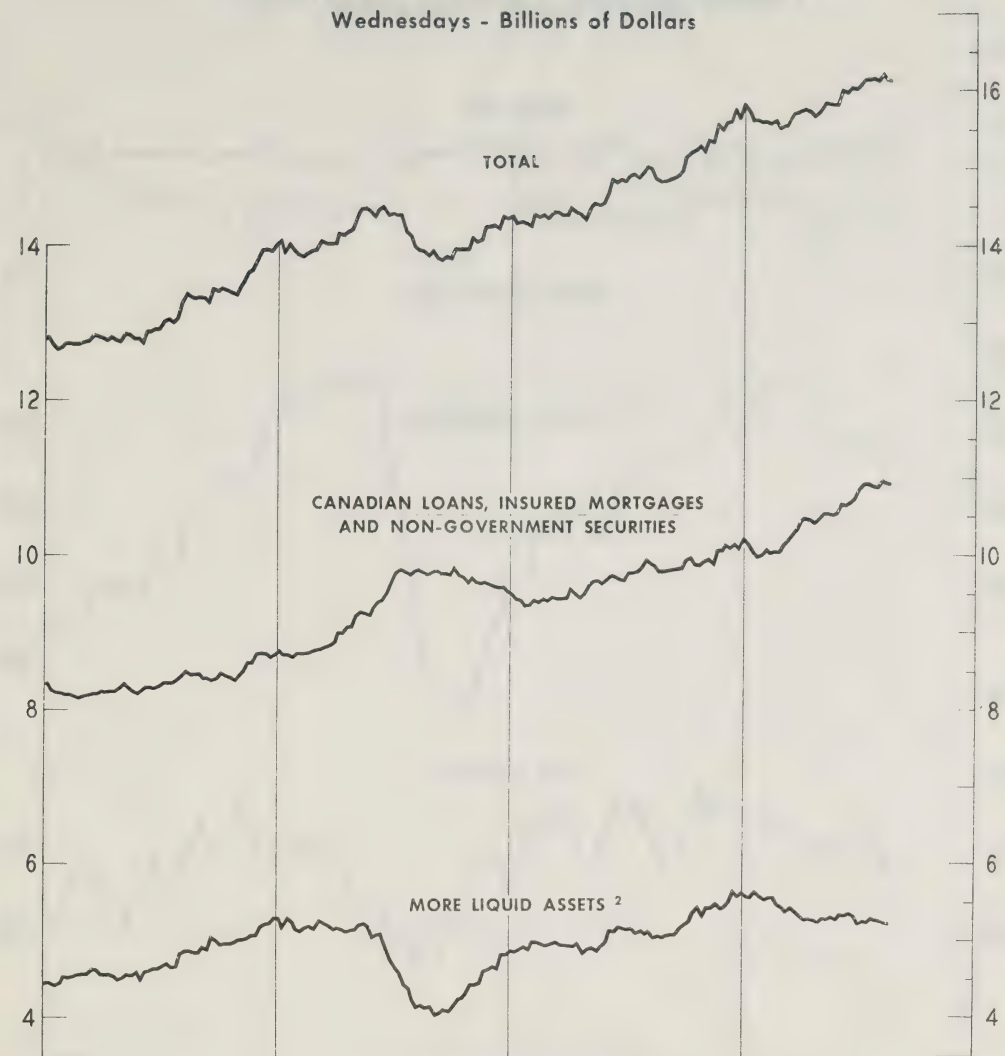
** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Aug. 19/64	Increase since Aug. 12/64 Aug. 21/63	
	(Millions of Dollars)		
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	900	5	113
Bank of Canada notes	421	- 1	12
Day-to-day loans	140	3	59
Treasury bills	1,153	1	- 38
Other Government securities (amortized value)	2,538	- 7	-
Net foreign assets	- 42	- *	1
Call loans to stockbrokers	56	1	9
Call loans to investment dealers	45	- 8	- 3
Sub-total	5,211	- 7 *	153
Loans to provinces	46	2	27
Loans to municipalities	295	3	29
Loans to grain dealers	169	1	- 122
Canada Savings Bond loans	40	- 4	- 1
Loans to instalment finance companies	286	- 2	72
General loans	8,046	- 12	1,148
Insured mortgages	858	- 2	- 48
Provincial securities	372	- 1	- 30
Municipal securities	316	- 1	36
Corporate securities	486	- 3	24
Total Major Assets	16,126	- 25 *	1,288
Canadian Deposit Liabilities			
Personal savings deposits	8,891	20	460
Other notice deposits	1,309	- 17	131
"All other" deposits (less total float)	4,293	51 *	247
Total held by general public	14,493	53 *	838
Government of Canada deposits	830	- 79	464
Total Deposits (less float)	15,323	- 25 *	1,302
Estimated float	454	- 51 *	16
Total Canadian Deposits	15,777	- 76	1,317
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	209	-	23
- notes	1,862	- 9	68
Chartered bank deposits held by general public	14,493	53 *	838
Total held by general public	16,565	45 *	930
Government of Canada deposits	830	- 79	464
Total Currency and Chartered Bank Deposits	17,394	- 34 *	1,394

* Figures for the previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.
Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED, AUG. 19
27/8/64

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



¹ Actual holdings on Wednesdays

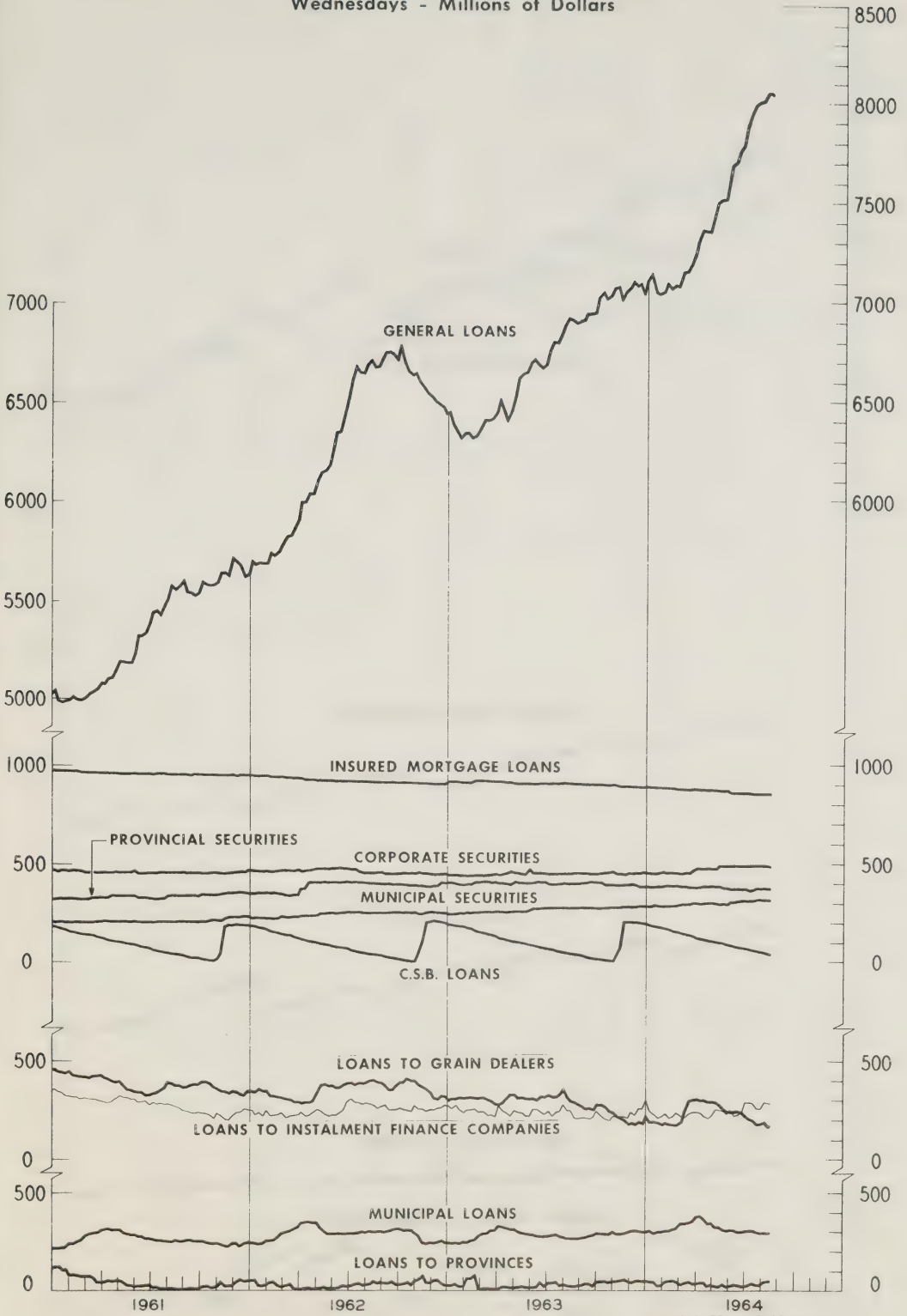
† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Aug. 26

Other series are plotted to Aug. 19

27/8/64

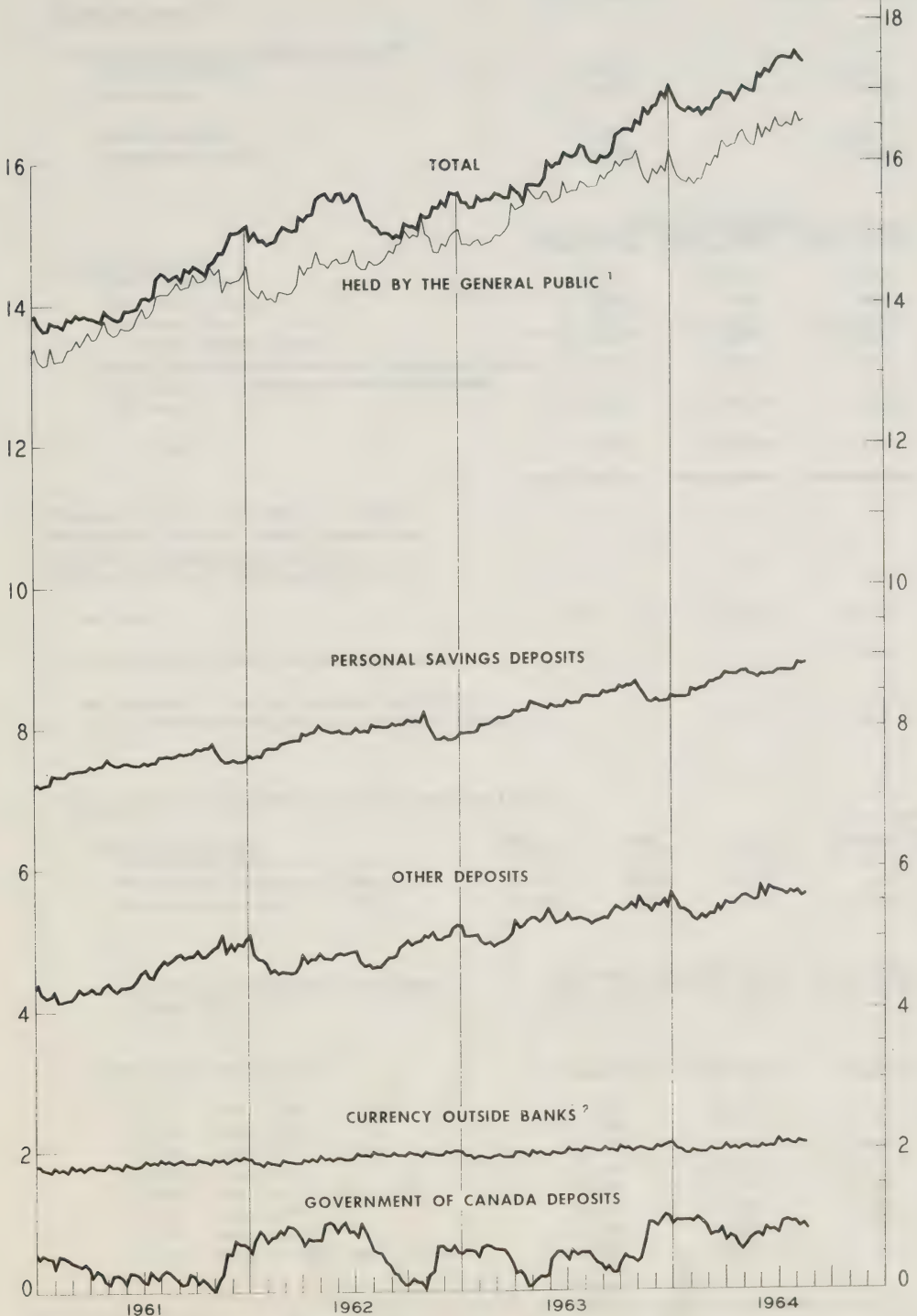
CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits

2. Notes and coin

LAST DATE PLOTTED AUG. 19 27/8/64

MONEY MARKET
(Millions of Dollars or Per Cent)

1. Chartered Banks⁽¹⁾

Average Cash and Liquid Position⁽²⁾

	Average Week Ending August 26, 1964	Cumulative Average August 1-26, 1964
Cash reserves	1,293	1,291
Cash ratio	8.10%	8.08%
Liquid assets	2,599	2,604
Liquid asset ratio	16.28%	16.31%

As at Wednesday

	Aug. 26/64	Aug. 19/64	Aug. 12/64
<u>Selected Assets</u>			
Cash reserves	1,293	1,294	1,290
Day-to-day loans	182 *	140	137
Treasury Bills	1,139 *	1,153	1,153
Total Liquid Assets	2,614 *	2,587	2,579
Other Government securities (amortized value)	2,533 *	2,538	2,545
Call loans to stockbrokers and investment dealers	106 *	101 **	109
Total	5,253 *	5,226 **	5,232

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+0.5	-0.1	+10.3
Securities held under resale agreements	-	-	- 6.8
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+2.4	+ 2.0

3. Money Market Rates and Government Security Yields⁽³⁾

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending August 26, 1964	3 7/8	3 3/4	3 3/4	3.80
Week ending August 19, 1964	3 7/8	3 3/4	3 7/8	3.85
Week ending August 12, 1964	3 7/8	3 3/4	3 3/4	3.75

Average Treasury Bill Rate at Tender	Aug. 27/64	Aug. 20/64	Aug. 13/64
91 day bills	3.80	3.81	3.82
182 day bills	3.95	3.96	3.96

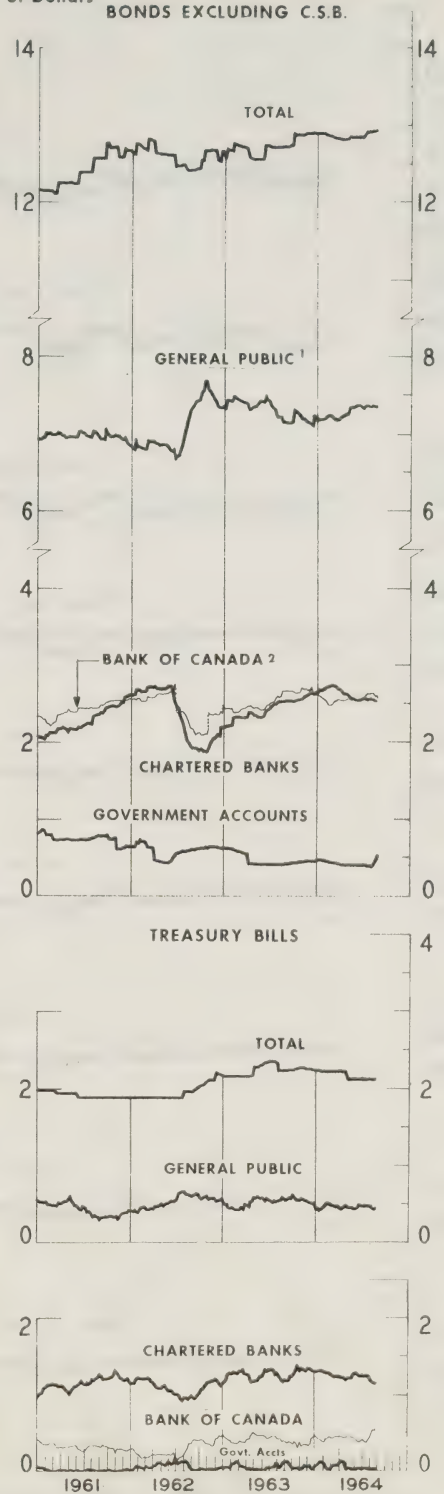
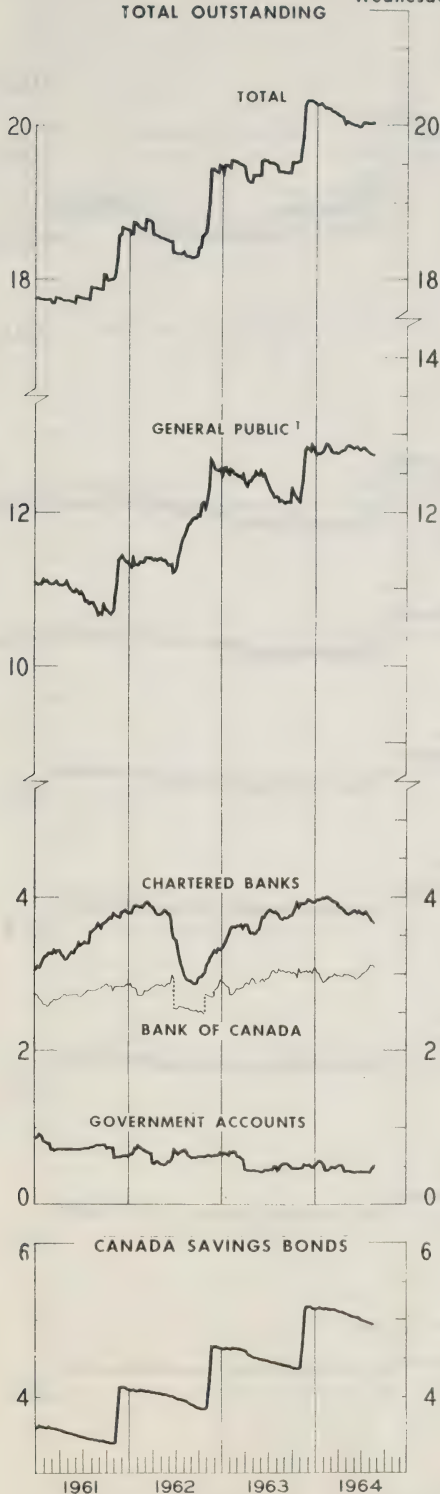
Government Bond Yields ⁽⁴⁾	Aug. 26/64	Aug. 19/64	Aug. 12/64
3 1/2% Feb. 1/65	4.05	4.07	4.05
3 3/4% Sept. 1/65	4.44	4.48	4.51
2 3/4% June 15/67-68	4.47	4.47	4.42
4 1/4% Sept. 1/72	5.08	5.12	5.10
3 3/4% Jan. 15/75-78	5.24	5.24	5.24
3 1/4% Oct. 1/79	5.15	5.15	5.17
4 1/2% Sept. 1/83	5.23	5.24	5.25
3 3/4% Sept. 15/96 - Mar. 15/98	5.15	5.14	5.14

- (1) Cash reserves are on a statutory basis.
Statutory till money: August \$ 394.0; September \$ 413.9.
Statutory deposits: August \$15,965.1; September \$15,863.6.
- (2) Average of business days.
- (3) Bank Rate 4 per cent effective August 11, 1963.
- (4) Based on Wednesday closing mid-market prices.
Preliminary. **Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



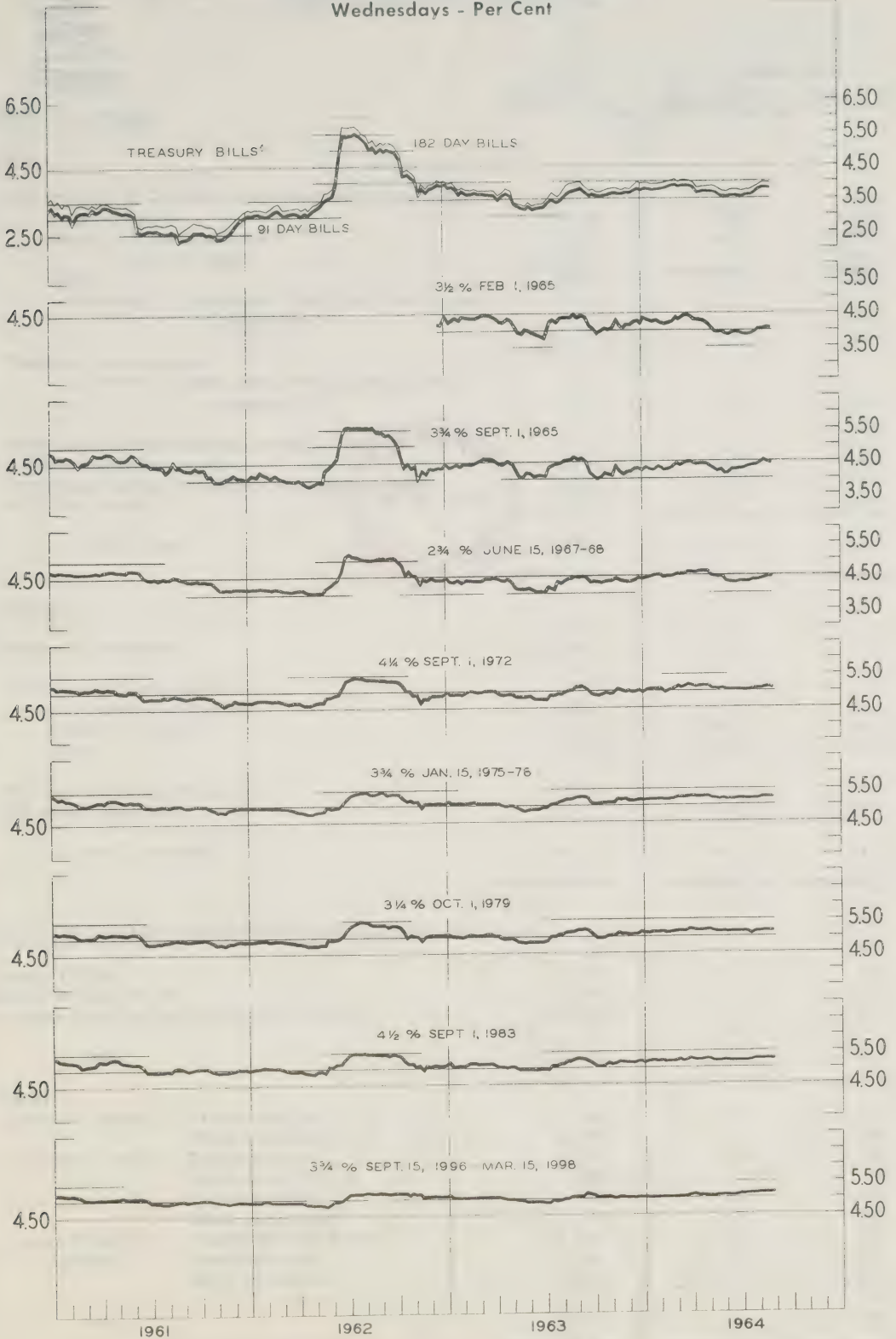
¹ Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962

² Breaks reflect transactions under reciprocal currency arrangements

LAST DATE PLOTTED AUG. 26
27/8/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED AUG 26
27/8/64

BANK OF CANADA *Ottawa*

WEEKLY FINANCIAL STATISTICS*

BANK OF CANADA

Assets

	As at Sept. 2/64	Increase since Aug. 26/64 Sept. 4/63 (Millions of Dollars)	
Government of Canada securities (amortized value)			
Treasury bills	524.6	- 7.8	145.8
Other - 2 years and under	384.6	0.1	- 451.5
- Over 2 years	2,128.1	-	364.3
Total	3,037.3	- 7.7	58.6
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	-
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	49.1	6.2	- 19.1
Investment in the Industrial Development Bank	197.5	0.9	19.7
All other assets	117.8	39.7	22.3
Total Assets	3,401.8	39.1	81.5

Liabilities

Notes in circulation	2,284.1	6.5	71.9
Canadian dollar deposits:			
Government of Canada	43.8	- 7.1	- 11.1
Chartered banks	872.8	- 26.3	76.1
Other	29.4	0.1	- 1.8
Foreign currency liabilities	38.2	6.3	- 19.0
All other liabilities	133.5	59.6	- 34.7
Total Liabilities	3,401.8	39.1	81.5

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,130	-	- 110
Canada Savings Bonds	4,931	- 7	525
All other direct and guaranteed securities	12,954	6	213
Total	20,015	- 1	628

Held by:

Bank of Canada - Treasury bills	528	- 8	146
Other securities	2,561	-	94
Chartered banks - Treasury bills	1,151	13	- 39
Other securities	2,504	- 5**	- 23
Govt. accounts - Treasury bills	15	4	- 102
Other securities	531	6	112
General public - Canada Savings Bonds	4,931	- 7	525
(residual) Treasury bills	436	- 9	- 115
Other securities	7,358	5**	218
Total	20,015	- 1	628

GOVERNMENT OF CANADA BALANCES***

731 - 120 414

* For earlier data and footnote information see Bank of Canada Statistical Summary.

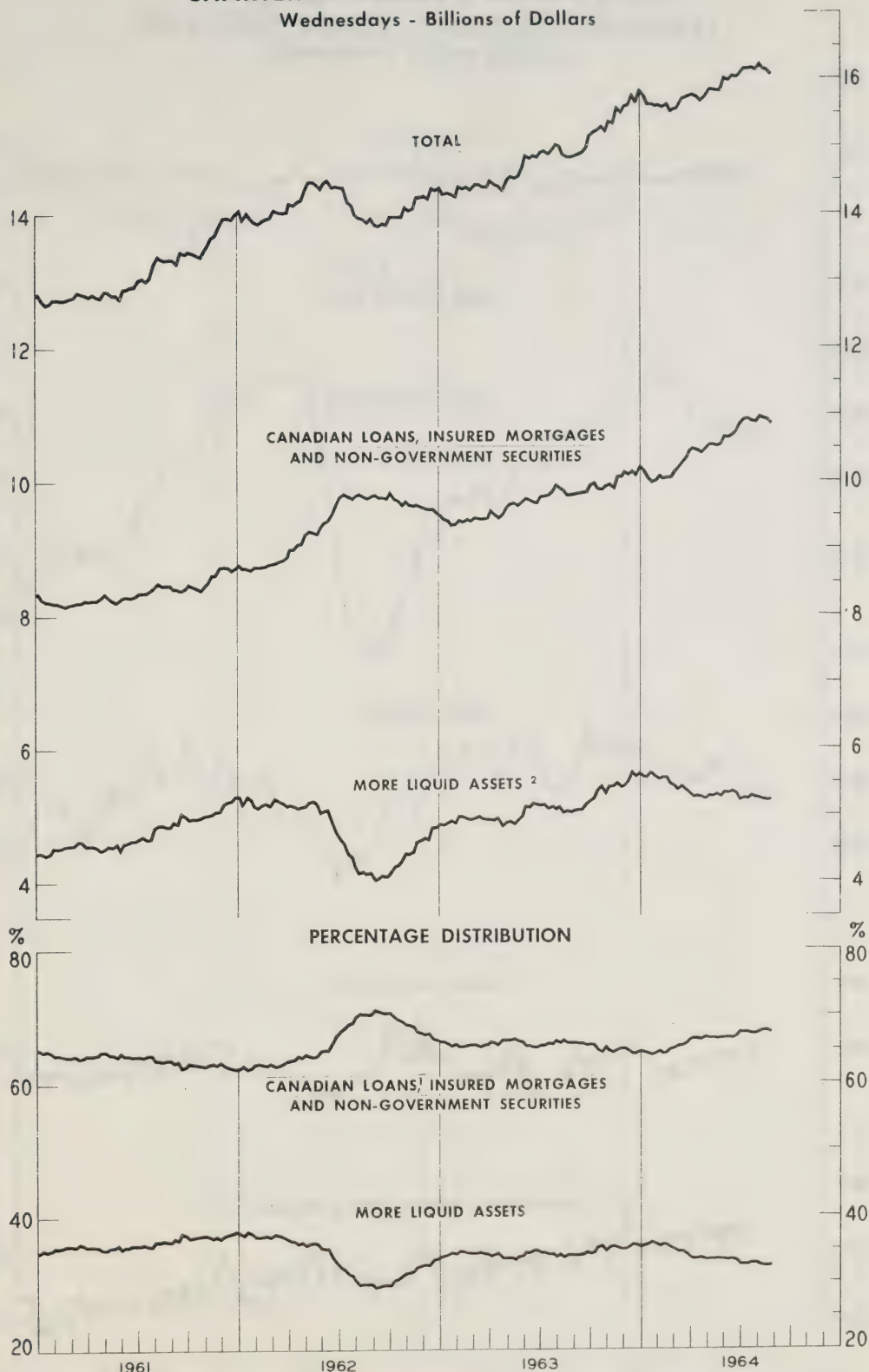
** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Aug. 26/64	Increase since Aug. 19/64 Aug. 28/63 (Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	899	- 1	106
Bank of Canada notes	442	21	27
Day-to-day loans	182	43	86
Treasury bills	1,139	-14	- 29
Other Government securities (amortized value)	2,534	- 4	- 11
Net foreign assets	80	-39	- 31
Call loans to stockbrokers	56	1	12
Call loans to investment dealers	46	1	3
Sub-total	5,218	7	163
Loans to provinces	25	-21	-
Loans to municipalities	298	2	32
Loans to grain dealers	153	-16	- 125
Canada Savings Bond loans	37	- 4*	-
Loans to instalment finance companies	274	-12	62
General loans	8,038	- 8*	1,124
Insured mortgages	857	- 1	- 47
Provincial securities	372	-	- 31
Municipal securities	316	-	37
Corporate securities	482	- 3	20
Total Major Assets	16,070	-57	1,234
Canadian Deposit Liabilities			
Personal savings deposits	8,885	- 6	452
Other notice deposits	1,310	1	143
"All other" deposits (less total float)	4,272	-13*	192
Total held by general public	14,467	-19*	787
Government of Canada deposits	800	-30	455
Total Deposits (less float)	15,267	-49*	1,242
Estimated float	447	-14*	57
Total Canadian Deposits	15,714	-63	1,299
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	213	- *	27
- notes	1,836	-26	53
Chartered bank deposits held by general public	14,467	-19*	787
Total held by general public	16,516	-45*	867
Government of Canada deposits	800	-30	455
Total Currency and Chartered Bank Deposits	17,316	-75*	1,322

* Figures for the previous week have been revised.

3
CHARTERED BANKS - MAJOR ASSETS
 Wednesdays - Billions of Dollars

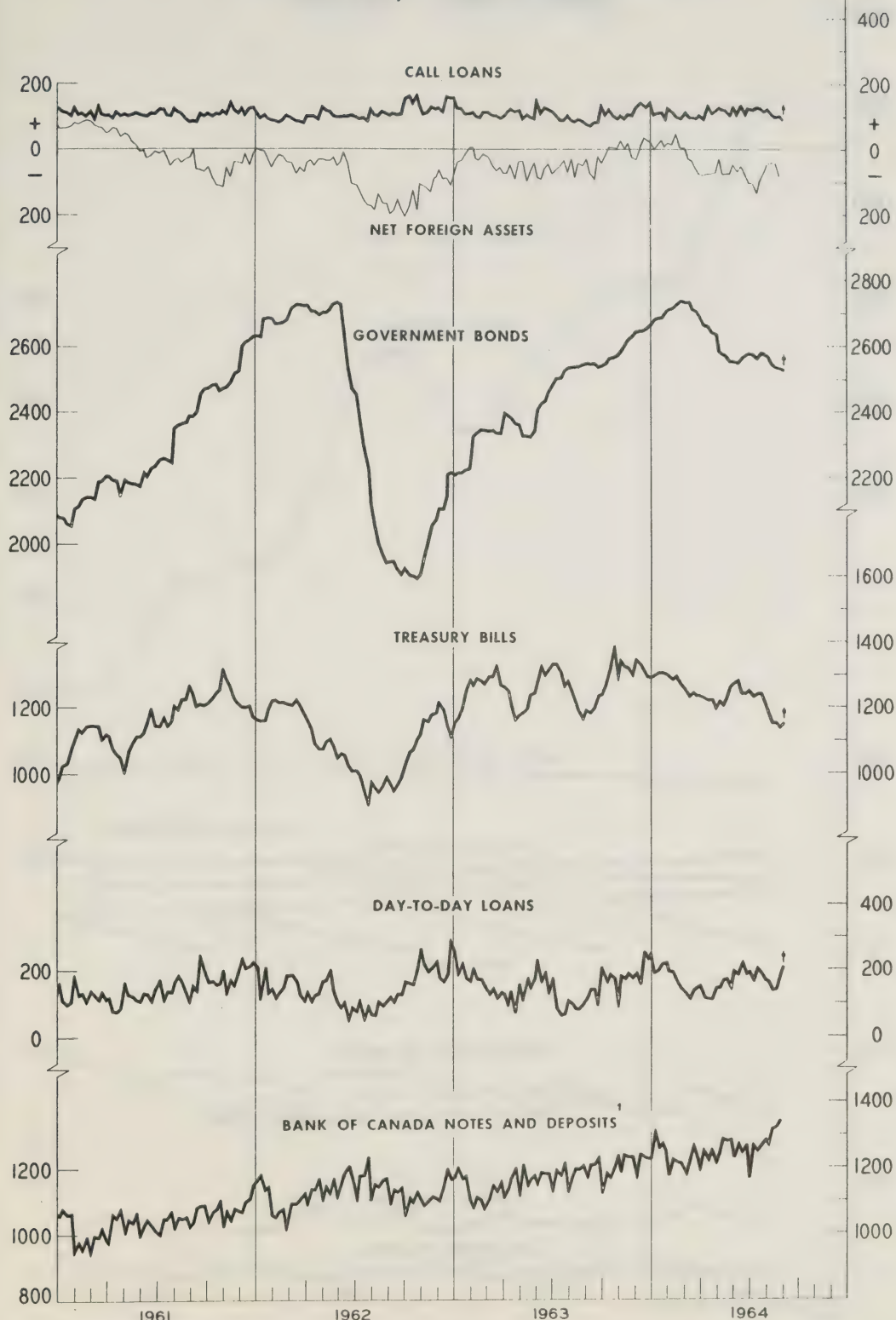


1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.
 Government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



1. Actual holdings on Wednesdays

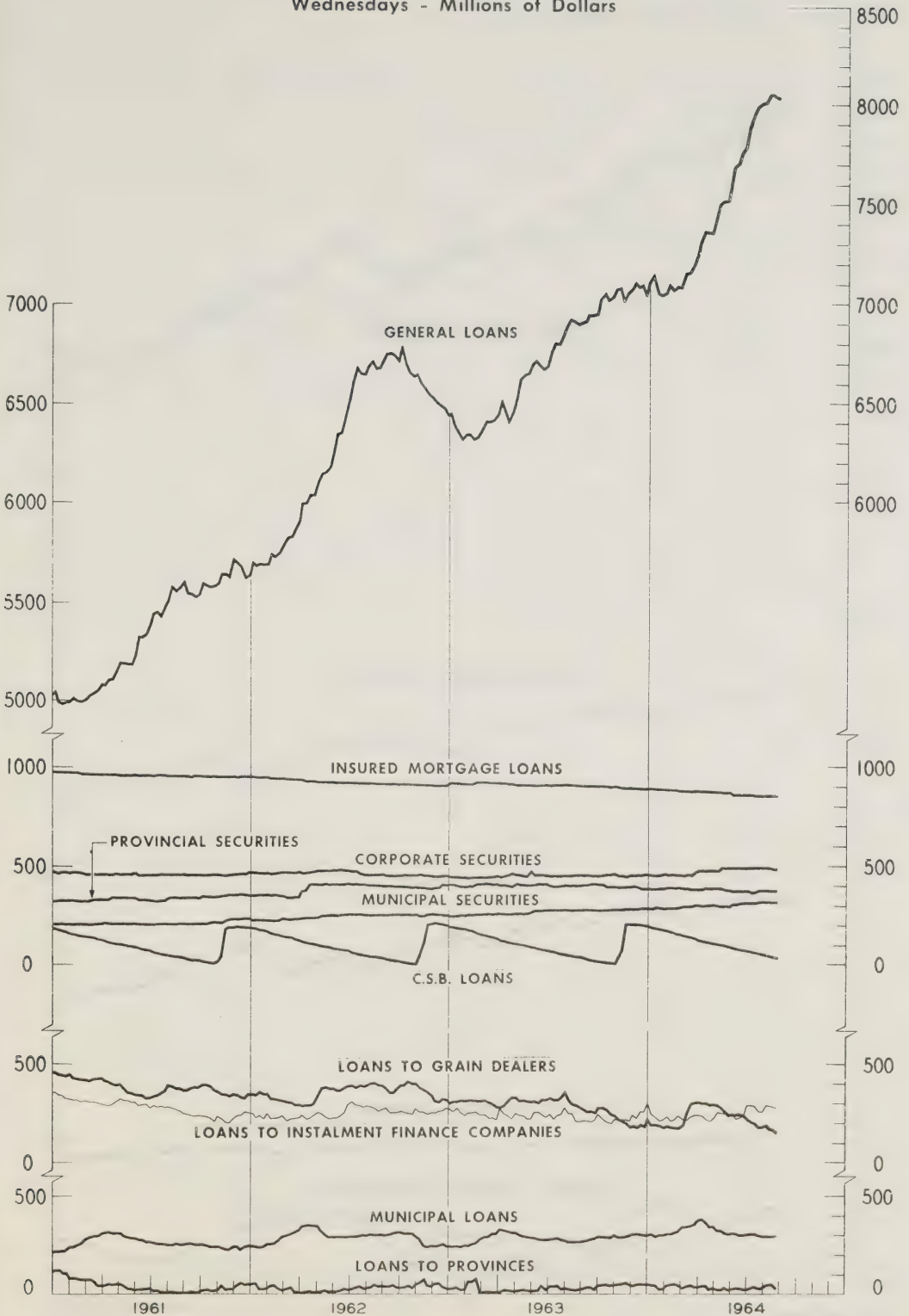
† Preliminary figures for call loans, Govt bonds, treasury bills and day-to-day loans as at Sept. 2

Other series are plotted to Aug. 26

3/9/64

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

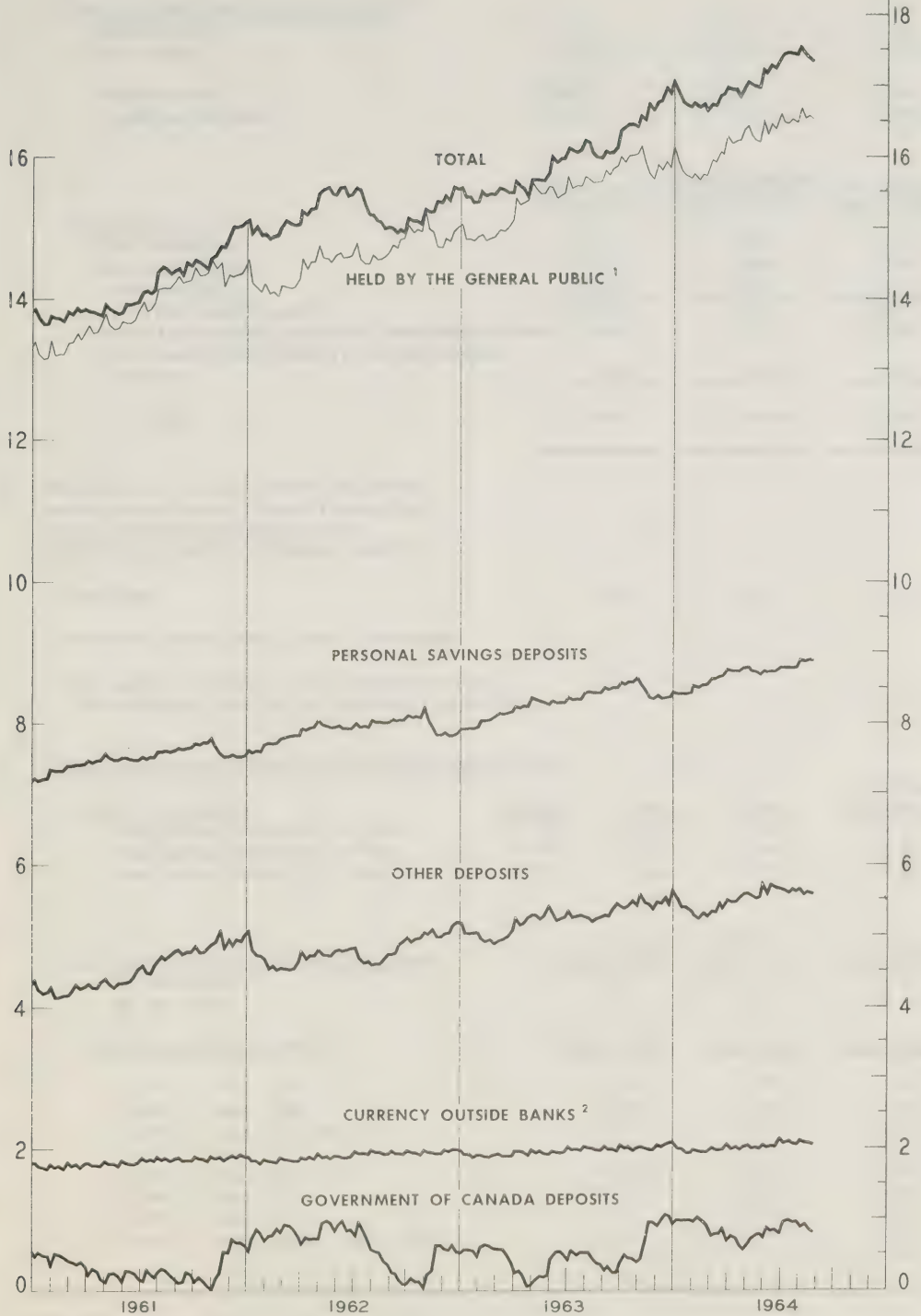
Wednesdays - Millions of Dollars



LAST DATE PLOTTED AUG. 26
3/9/64

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



MONEY MARKET
(Millions of Dollars or Per Cent)

1. Chartered Banks⁽¹⁾

Average Cash and Liquid Position⁽²⁾

	Average Sept. 1-2/64	Average Aug. 27-31/64	Average Aug. 1964
Cash reserves	1,285	1,297	1,292
Cash ratio	8.10%	8.12%	8.09%
Liquid assets	2,649	2,642	2,610
Liquid asset ratio	16.70%	16.55%	16.35%

As at Wednesday

	Sept. 2/64	Aug. 26/64	Aug. 19/64
<u>Selected Assets</u>			
Cash reserves	1,287	1,293	1,294
Day-to-day loans	206 *	182	140
Treasury Bills	1,151 *	1,139	1,153
Total Liquid Assets	2,644 *	2,614	2,587
Other Government securities (amortized value)	2,528 *	2,534 **	2,538
Call loans to stockbrokers and investment dealers	93 *	102 **	101
Total	5,265 *	5,250 **	5,226

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+0.2	+0.5	-0.1
Securities held under resale agreements			
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	+2.4

3. Money Market Rates⁽³⁾ and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending September 2, 1964	3 7/8	3 5/8	3 7/8	3.73
Week ending August 26, 1964	3 7/8	3 3/4	3 3/4	3.80
Week ending August 19, 1964	3 7/8	3 3/4	3 7/8	3.85

Average Treasury Bill Rate at Tender	Sept. 3/64	Aug. 27/64	Aug. 20/64
91 day bills	3.81	3.80	3.81
182 day bills	3.95	3.95	3.96

Government Bond Yields ⁽⁴⁾	Sept. 2/64	Aug. 26/64	Aug. 19/64
3 1/2% Feb. 1/65	3.95	4.05	4.07
3 3/4% Sept. 1/65	4.34	4.44	4.48
2 3/4% June 15/67-68	4.47	4.47	4.47
4 1/4% Sept. 1/72	5.07	5.08	5.12
3 3/4% Jan. 15/75-78	5.23	5.24	5.24
3 1/4% Oct. 1/79	5.14	5.15	5.15
4 1/2% Sept. 1/83	5.22	5.23	5.24
3 3/4% Sept. 15/96 - Mar. 15/98	5.13	5.15	5.14

(1) Cash reserves are on a statutory basis.

Statutory till money: August \$ 394.0; September \$ 413.9.

Statutory deposits: August \$15,965.1; September \$15,863.6.

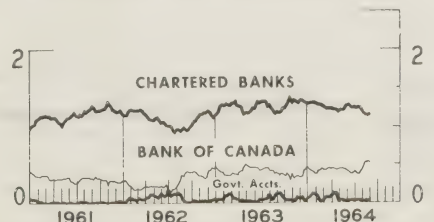
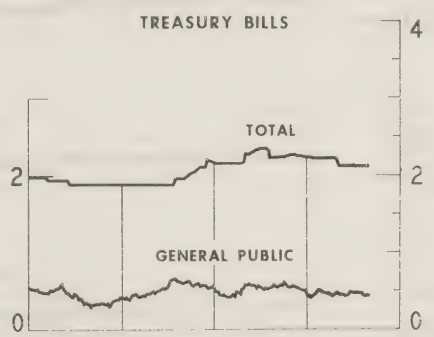
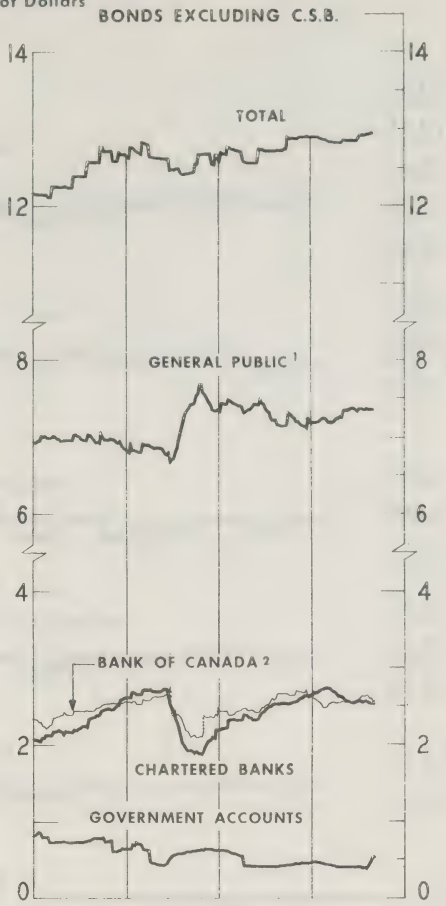
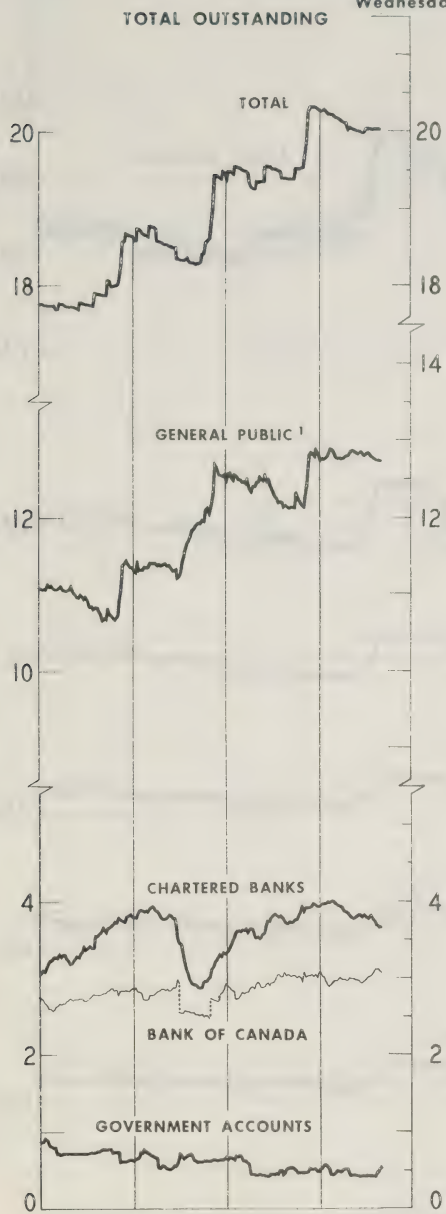
(2) Average of business days.

(3) Bank Rate 4 per cent effective August 11, 1963.

(4) Based on Wednesday closing mid-market prices.

* Preliminary. ** Revised.

8 **GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING** **DISTRIBUTION OF HOLDINGS** Wednesdays - Billions of Dollars



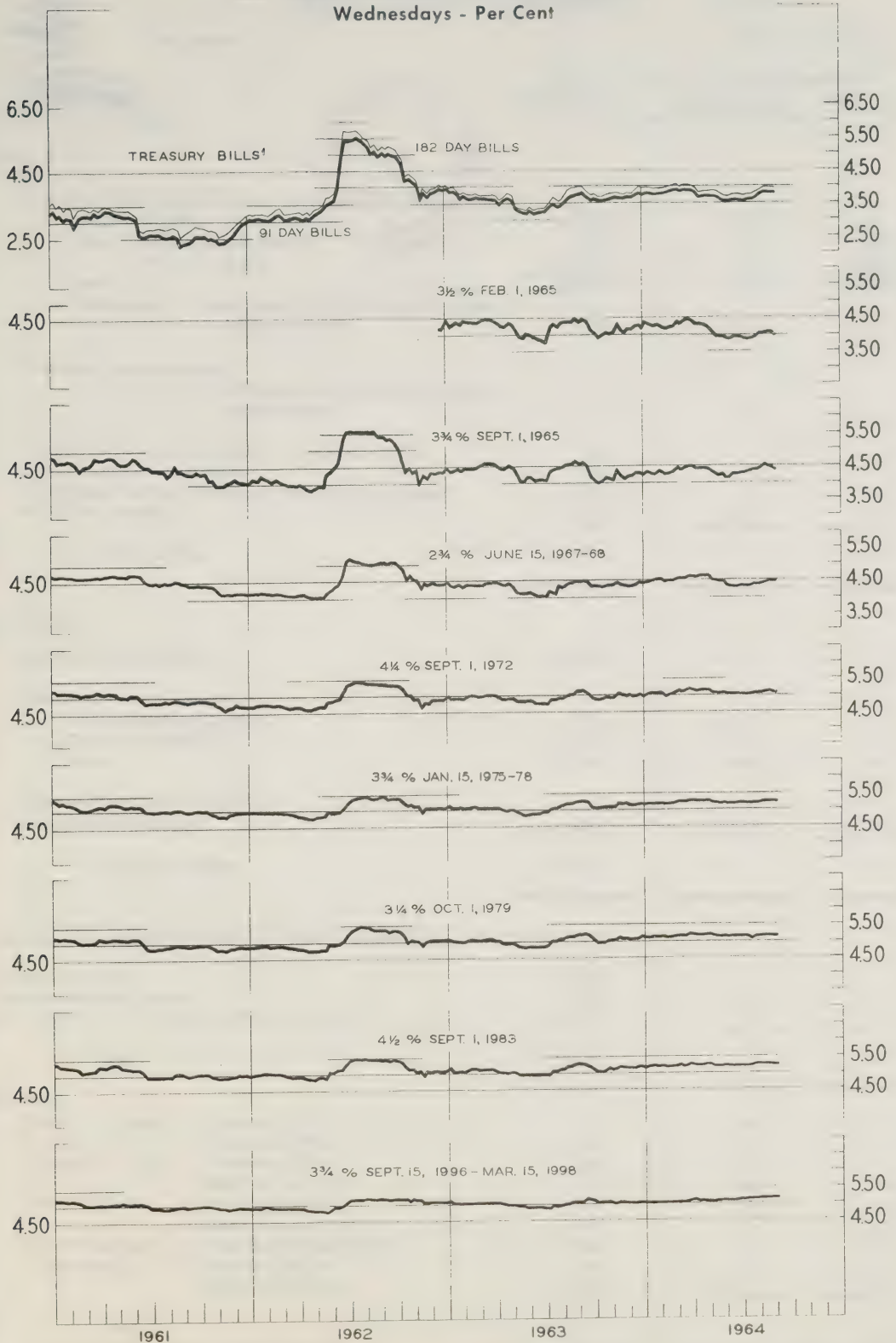
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED SEPT. 2 3/8/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date

LAST DATE PLOTTED SEPT. 2
3/9/64

WEEKLY FINANCIAL STATISTICS*

Government
Publications

*CAI
FN 71
- B16*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)
Treasury bills
Other - 2 years and under
- Over 2 years
Total
(of which: - held under "Purchase and Resale
Agreements")

Bankers' acceptances
(of which: - held under "Purchase and Resale
Agreements")

Advances to chartered and savings banks
Foreign currency assets
Investment in the Industrial Development Bank
All other assets

Total Assets

Liabilities

Notes in circulation

Canadian dollar deposits:
Government of Canada
Chartered banks
Other

Foreign currency liabilities
All other liabilities

Total Liabilities

As at Sept. 9/64	Increase since	
	Sept. 2/64	Sept. 11/63

(Millions of Dollars)

520.3	- 4.2	160.9
393.7	9.0	- 442.6
2,128.5	0.4	364.6
3,042.5	5.2	82.9

(9.3)	(9.3)	(9.3)
-------	-------	-------

(-)	(-)	(-)
-----	-----	-----

-	-	-
56.0	6.8	- 9.5
197.5	-	19.7
80.6	- 37.2	17.2

3,376.6	- 25.1	110.3
---------	--------	-------

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills
Canada Savings Bonds
All other direct and guaranteed securities

Total

2,130	-	- 110
4,928	- 3	525
12,957	3	214
20,015	-	629

Held by:

Bank of Canada - Treasury bills
Other securities
Chartered banks - Treasury bills
Other securities
Govt. accounts - Treasury bills
Other securities
General public - Canada Savings Bonds
(residual) Treasury bills
Other securities

Total

524	- 4	161
2,570	9	85
1,135	- 16	- 47
2,483	- 21	- 42
21	6	- 102
534	3	113
4,928	- 3	525
449	14	- 122
7,370	12	228

20,015	-	629
--------	---	-----

GOVERNMENT OF CANADA BALANCES**

810	79	464
-----	----	-----

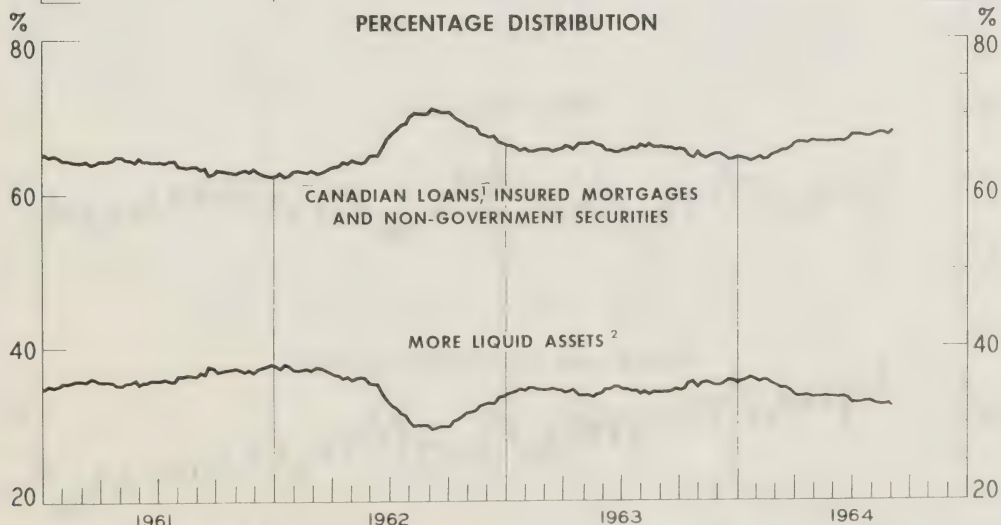
* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Sept. 2/64	Increase since Aug. 26/64 Sept. 4/63 (Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	873	- 26	76
Bank of Canada notes	378	- 64	5
Day-to-day loans	206	23	90
Treasury bills	1,151	13	- 39
Other Government securities (amortized value)	2,529	- 5	- 20
Net foreign assets	- 82	- 2*	- 53
Call loans to stockbrokers	55	- 2	11
Call loans to investment dealers	41	- 5	5
Sub-total	5,150	- 68	76
Loans to provinces	37	12	9
Loans to municipalities	299	1	29
Loans to grain dealers	145	- 8	- 123
Canada Savings Bond loans	34	- 3	1
Loans to instalment finance companies	275	1	59
General loans	8,105	67	1,184
Insured mortgages	859	1	- 45
Provincial securities	372	-	- 34
Municipal securities	315	- 1	34
Corporate securities	501	19	41
Total Major Assets	16,091	21	1,230
Canadian Deposit Liabilities			
Personal savings deposits	8,958	73	455
Other notice deposits	1,323	13	133
"All other" deposits (less total float)	4,318	48*	226
Total held by general public	14,599	134*	814
Government of Canada deposits	687	-112	425
Total Deposits (less float)	15,286	21*	1,240
Estimated float	560	110*	- 95
Total Canadian Deposits	15,846	131	1,144
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	213	-	24
- notes	1,906	71*	67
Chartered bank deposits held by general public	14,599	134*	814
Total held by general public	16,719	205*	905
Government of Canada deposits	687	-112	425
Total Currency and Chartered Bank Deposits	17,406	92*	1,331

* Figures for the previous week have been revised.

3
CHARTERED BANKS - MAJOR ASSETS
 Wednesdays - Billions of Dollars



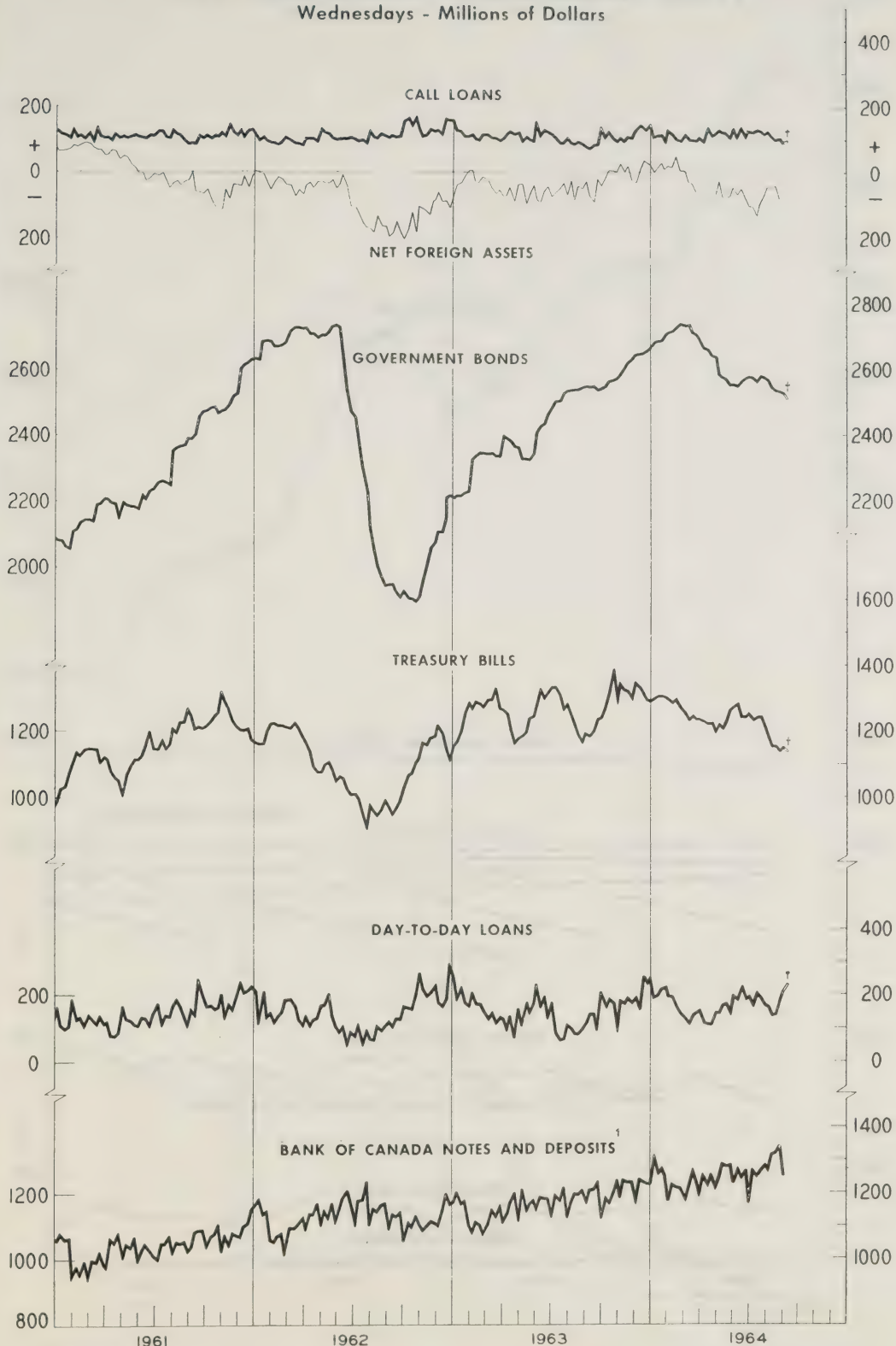
¹ Excludes day-to-day and call loans.

² Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.
Government bonds, net foreign assets and call loans

LAST DATE PLOTTED SEPT. 2
10/9/64

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



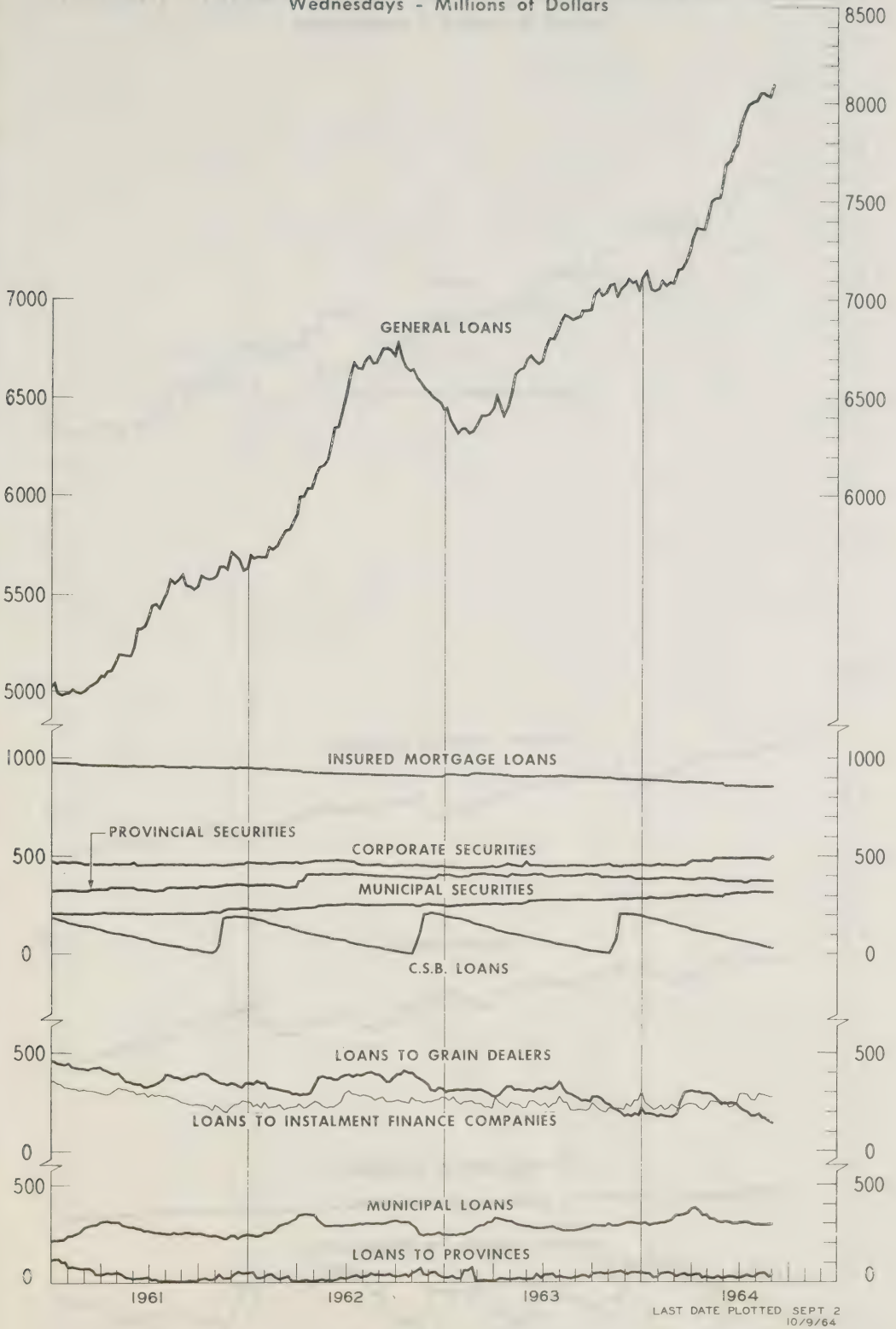
1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Sept. 9.
Other series are plotted to Sept. 2.

10/9/64

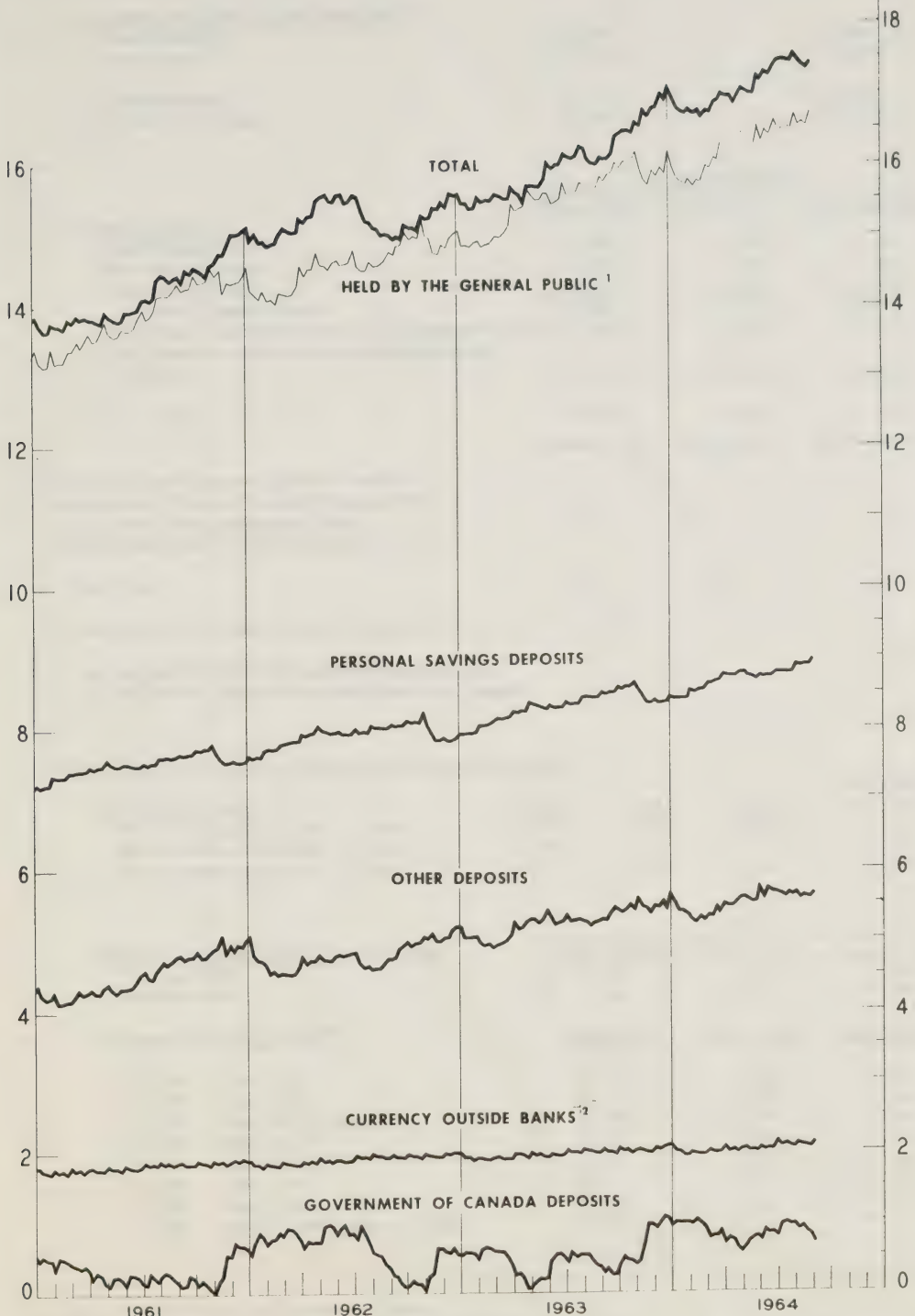
CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending Sept. 9/64	Cumulative Average Sept. 1-9/64		
1. <u>Chartered Banks⁽¹⁾</u>				
<u>Average Cash and Liquid Position⁽²⁾</u>				
Cash reserves	1,283	1,284		
Cash ratio	8.09%	8.09%		
Liquid assets	2,643	2,645		
Liquid asset ratio	16.66%	16.68%		
<u>As at Wednesday</u>				
	Sept. 9/64	Sept. 2/64	Aug. 26/64	
<u>Selected Assets</u>				
Cash reserves	1,280	1,287	1,293	
Day-to-day loans	230 *	206	182	
Treasury Bills	1,135 *	1,151	1,139	
Total Liquid Assets	2,646 *	2,644	2,614	
Other Government securities (amortized value)	2,508 *	2,529 **	2,534	
Call loans to stockbrokers and investment dealers	98 *	96 **	102	
Total	5,251 *	5,269 **	5,250	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	+10.4	+0.2	+0.5	
Securities held under resale agreements	- 9.3	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	-	
3. <u>Money Market Rates⁽³⁾ and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending September 9, 1964	3 3/4	3 5/8	3 3/4	3.75
Week ending September 2, 1964	3 7/8	3 5/8	3 7/8	3.73
Week ending August 26, 1964	3 7/8	3 3/4	3 3/4	3.80
<u>Average Treasury Bill Rate at Tender</u>				
	Sept. 10/64	Sept. 3/64	Aug. 27/64	
91 day bills	3.81	3.81	3.80	
182 day bills	3.96	3.95	3.95	
<u>Government Bond Yields⁽⁴⁾</u>				
	Sept. 9/64	Sept. 2/64	Aug. 26/64	
3 1/2% Feb. 1/65	3.95	3.95	4.05	
3 3/4% Sept. 1/65	4.34	4.34	4.44	
2 3/4% June 15/67-68	4.49	4.47	4.47	
4 1/4% Sept. 1/72	5.09	5.07	5.08	
3 3/4% Jan. 15/75-78	5.23	5.23	5.24	
3 1/4% Oct. 1/79	5.14	5.14	5.15	
4 1/2% Sept. 1/83	5.22	5.22	5.23	
3 3/4% Sept. 15/96 - Mar. 15/98	5.14	5.13	5.15	

- (1) Cash reserves are on a statutory basis.
Statutory till money: August \$ 394.0; September \$ 413.9.
Statutory deposits: August \$15,965.1; September \$15,863.6.
- (2) Average of business days.
- (3) Bank Rate 4 per cent effective August 11, 1963.
- (4) Based on Wednesday closing mid-market prices.
Preliminary. **Revised.

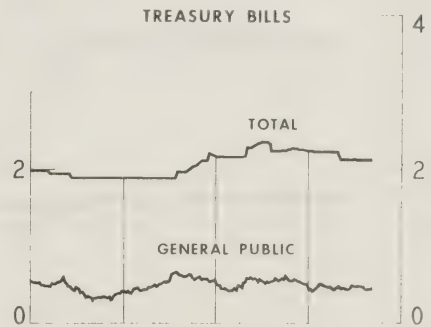
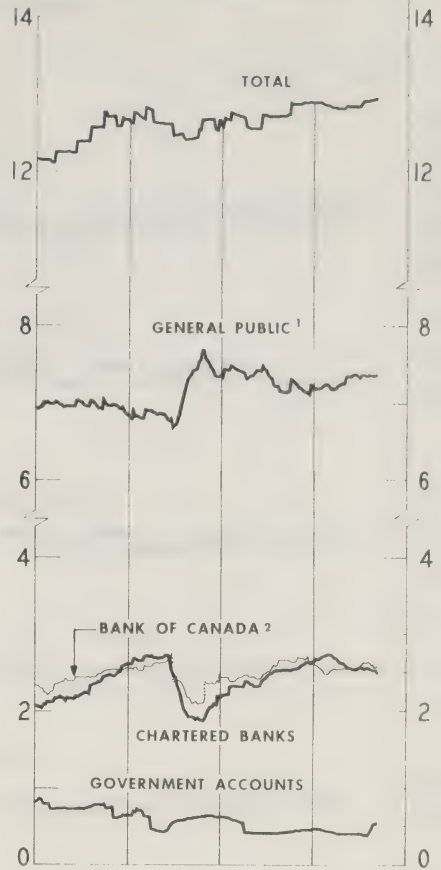
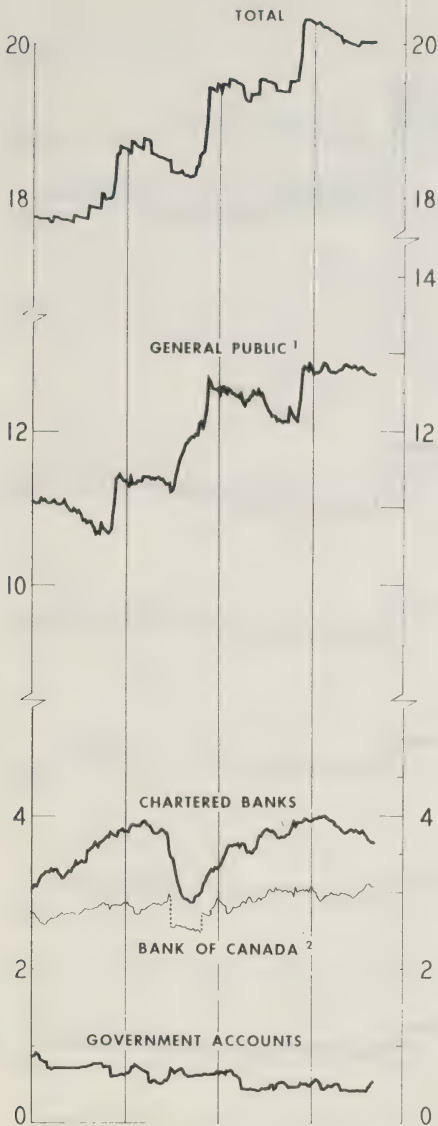
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

TOTAL OUTSTANDING

BONDS EXCLUDING C.S.B.



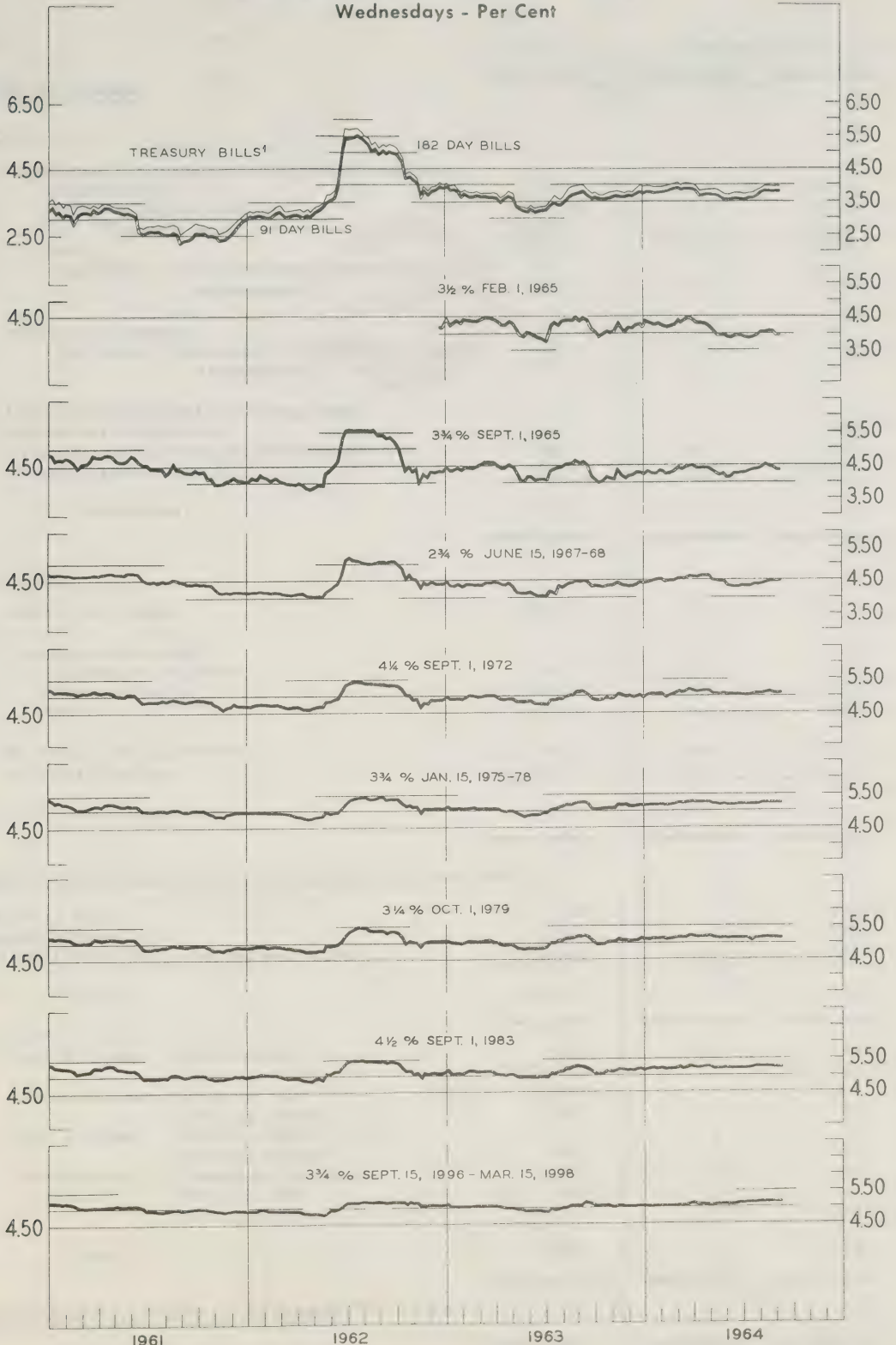
1 Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2 Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED - SEPT. 10/9/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED SEPT. 9
10/9/64

THE LIBRARY BANK OF CANADA *Ottawa*
SCHOOL OF BUSINESS
UNIVERSITY OF TORONTO

September 17, 1964.

Ban

WEEKLY FINANCIAL STATISTICS*

BANK OF CANADA

Assets

	As at Sept. 16/64	Increase since Sept. 9/64 Sept. 18/63 (Millions of Dollars)	
Government of Canada securities (amortized value)			
Treasury bills	552.5	32.2	178.0
Other - 2 years and under	392.9	- 0.8	- 443.5
- Over 2 years	2,128.3	- 0.2	364.3
Total	3,073.7	31.2	98.8
(of which: - held under "Purchase and Resale Agreements")	(14.6)	(5.3)	(14.6)
Bankers' acceptances	-	-	-
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	62.3	6.3	- 39.7
Investment in the Industrial Development Bank	198.2	0.7	20.1
All other assets	381.4	300.8	296.8
Total Assets	3,715.7	339.0	376.0

Liabilities

Notes in circulation	2,299.2	- 7.3	97.1
Canadian dollar deposits:			
Government of Canada	67.6	42.1	23.5
Chartered banks	891.3	24.8	86.4
Other	26.4	- 0.3	- 4.3
Foreign currency liabilities	51.3	6.3	- 39.7
All other liabilities	380.0	273.5	213.0
Total Liabilities	3,715.7	339.0	376.0

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,130	-	115
Canada Savings Bonds	4,921	- 8**	525
All other direct and guaranteed securities	12,962	5	214
Total	20,013	- 3**	624

Held by:

Bank of Canada - Treasury bills	556	32	179
Other securities	2,569	- 1	- 86
Chartered banks - Treasury bills	1,110	- 25	- 87
Other securities	2,481	- 3**	- 45
Govt. accounts - Treasury bills	17	- 4	- 75
Other securities	539	5	114
General public - Canada Savings Bonds	4,921	- 8**	525
(residual) Treasury bills	446	- 3	- 131
Other securities	7,373	4**	232
Total	20,013	- 3**	624

GOVERNMENT OF CANADA BALANCES***

729 - 81 452

* For earlier data and footnote information see Bank of Canada Statistical Summary.

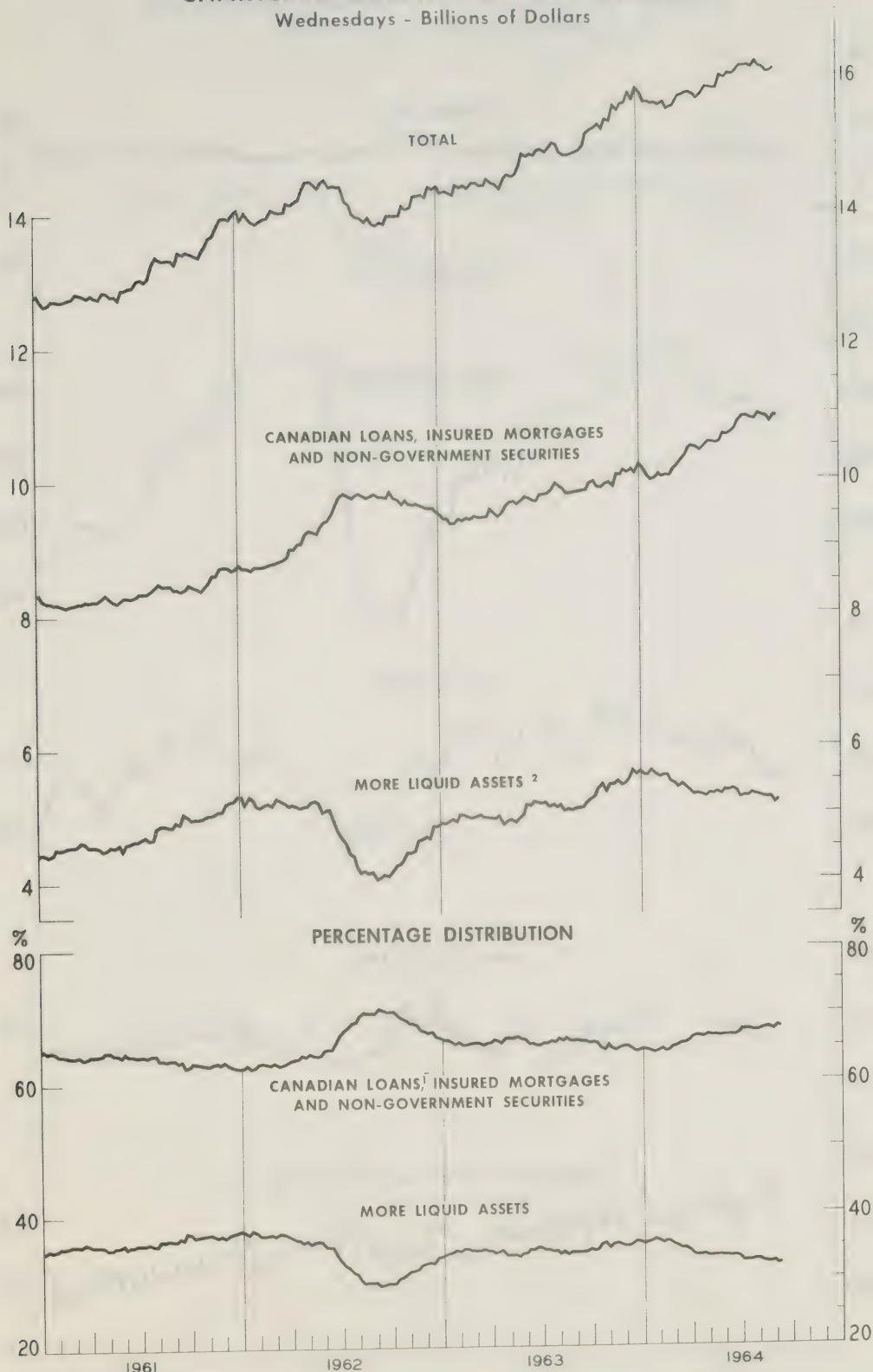
** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Sept. 9/64	Increase since Sept. 2/64 Sept. 11/63 (Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	866	- 6	71
Bank of Canada notes	430	52	12
Day-to-day loans	230	24	90
Treasury bills	1,135	- 16	- 47
Other Government securities (amortized value)	2,509	- 20	- 38
Net foreign assets	- 75	7	- 4
Call loans to stockbrokers	51	- 4	7
Call loans to investment dealers	43	2	11
Sub-total	5,188	38	102
Loans to provinces	45	9	13
Loans to municipalities	299	-	28
Loans to grain dealers	130	- 15	- 131
Canada Savings Bond loans	32	- 3	2
Loans to instalment finance companies	272	- 4	56
General loans	8,108	3	1,163
Insured mortgages	857	- 2	- 45
Provincial securities	370	- 2	- 35
Municipal securities	315	-	35
Corporate securities	501	- 1 *	41
Total Major Assets	16,117	25 *	1,229
Canadian Deposit Liabilities			
Personal savings deposits	8,949	- 9	465
Other notice deposits	1,306	- 17	123
"All other" deposits (less total float)	4,272	- 47 *	179
Total held by general public	14,527	- 72 *	767
Government of Canada deposits	784	97	471
Total Deposits (less float)	15,311	25 *	1,239
Estimated float	539	- 19 *	88
Total Canadian Deposits	15,851	5	1,327
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	213	-	24
- notes	1,877	- 30	79
Chartered bank deposits held by general public	14,527	- 72 *	767
Total held by general public	16,618	- 102 *	871
Government of Canada deposits	784	97	471
Total Currency and Chartered Bank Deposits	17,402	- 5 *	1,342

Figures for the previous week have been revised.

3
CHARTERED BANKS - MAJOR ASSETS
 Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.
 2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.
 Government bonds, net foreign assets and call loans

LAST DATE PLOTTED SEPT 9 17/9/64

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



¹ Actual holdings on Wednesdays.

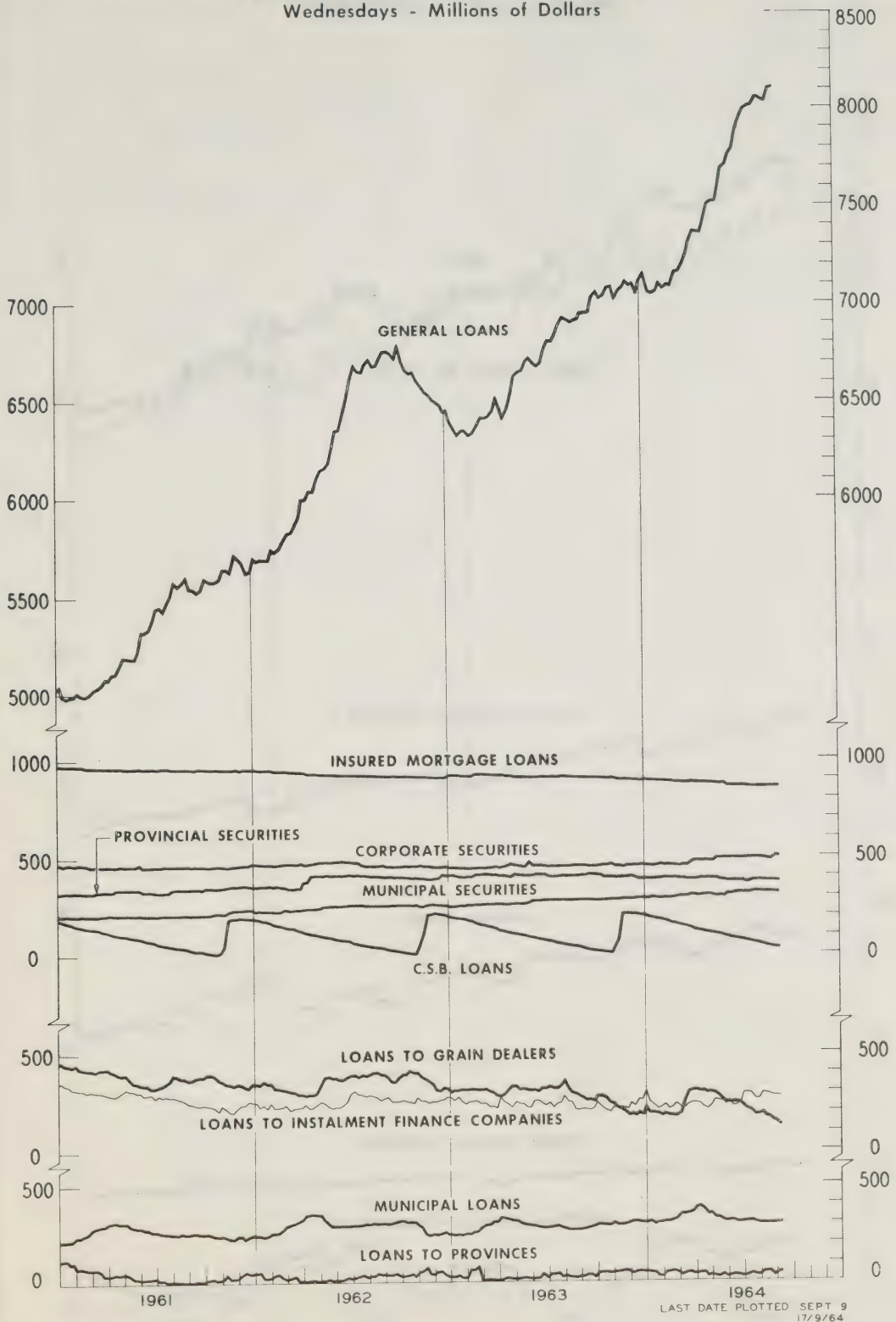
† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Sept. 16

Other series are plotted to Sept. 9

17/9/64

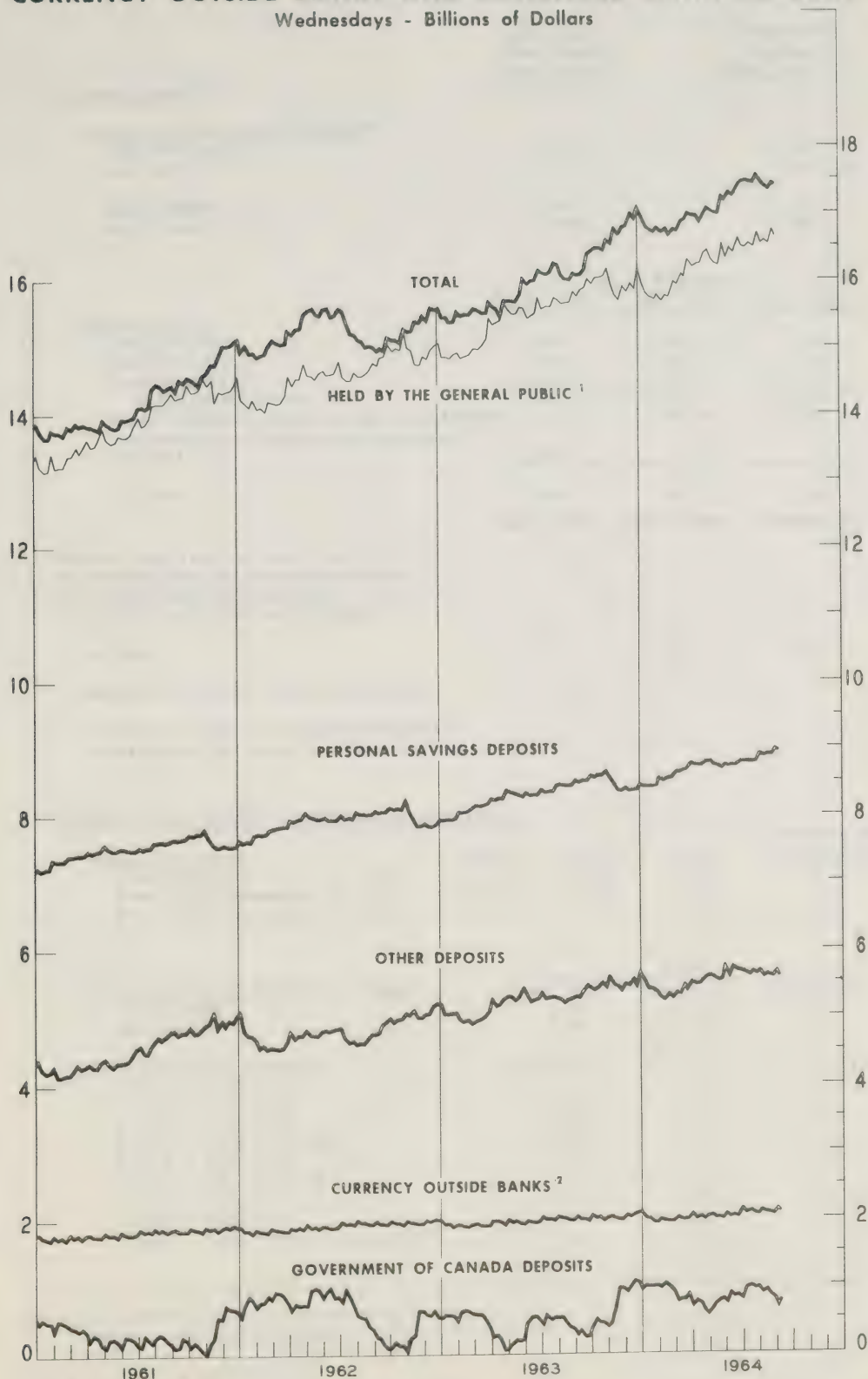
CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

. 7 .

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending Sept. 16/64	Cumulative Average Sept. 1-16/64
1. Chartered Banks⁽¹⁾		
<u>Average Cash and Liquid Position⁽²⁾</u>		
Cash reserves	1,294	1,288
Cash ratio	8.15%	8.12%
Liquid assets	2,646	2,646
Liquid asset ratio	16.68%	16.68%

	As at Wednesday		
	Sept. 16/64	Sept. 9/64	Sept. 2/64
<u>Selected Assets</u>			
Cash reserves	1,305	1,280	1,287
Day-to-day loans	236 *	230	206
Treasury Bills	1,110 *	1,135	1,151
Total Liquid Assets	2,652 *	2,646	2,644
Other Government securities (amortized value)	2,505 *	2,509 **	2,529
Call loans to stockbrokers and investment dealers	109 *	93 **	96
Total	5,266 *	5,248 **	5,269

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	-20.0	+10.4	+0.2
Securities held under resale agreements	-14.6	- 9.3	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	-

3. Money Market Rates⁽³⁾ and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending September 16, 1964	4	3 5/8	3 7/8	3.88
Week ending September 9, 1964	3 3/4	3 5/8	3 3/4	3.75
Week ending September 2, 1964	3 7/8	3 5/8	3 7/8	3.73

	As at		
Average Treasury Bill Rate at Tender	Sept. 17/64	Sept. 10/64	Sept. 3/64
91 day bills	3.83	3.81	3.81
182 day bills	3.96	3.96	3.95

Government Bond Yields ⁽⁴⁾	Sept. 16/64	Sept. 9/64	Sept. 2/64
3 1/2% Feb. 1/65	3.98	3.95	3.95
3 3/4% Sept. 1/65	4.35	4.34	4.34
2 3/4% June 15/67-68	4.49	4.49	4.47
4 1/4% Sept. 1/72	5.07	5.09	5.07
3 3/4% Jan. 15/75-78	5.23	5.23	5.23
3 1/4% Oct. 1/79	5.14	5.14	5.14
4 1/2% Sept. 1/83	5.21	5.22	5.22
3 3/4% Sept. 15/96 - Mar. 15/98	5.12	5.14	5.13

- (1) Cash reserves are on a statutory basis.
Statutory till money: September \$ 413.9.
Statutory deposits: September \$15,863.6.
- (2) Average of business days.
- (3) Bank Rate 4 per cent effective August 11, 1963.
- (4) Based on Wednesday closing mid-market prices.
- * Preliminary. **Revised.

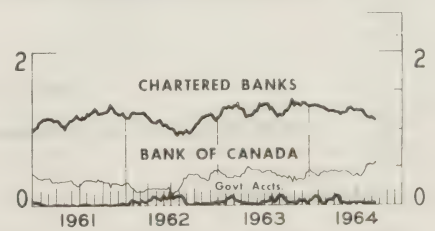
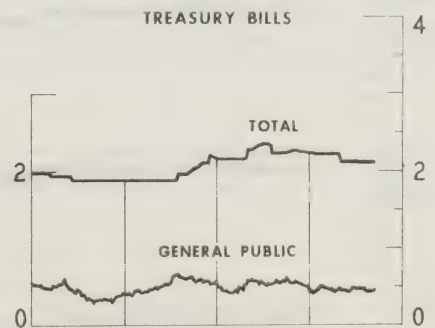
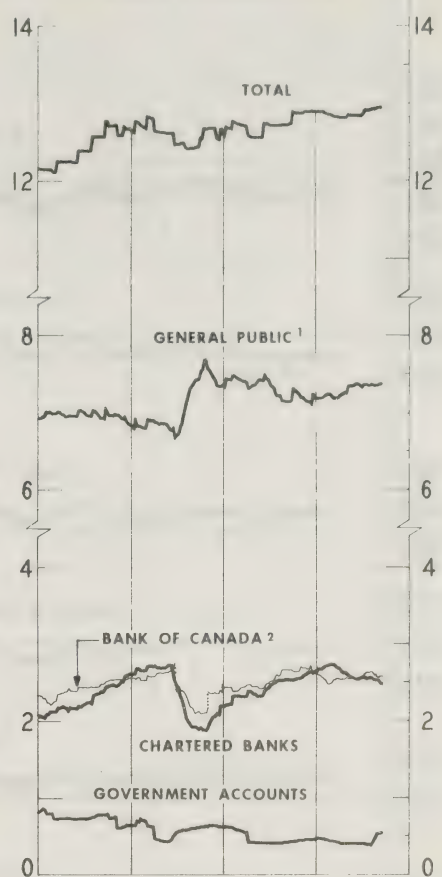
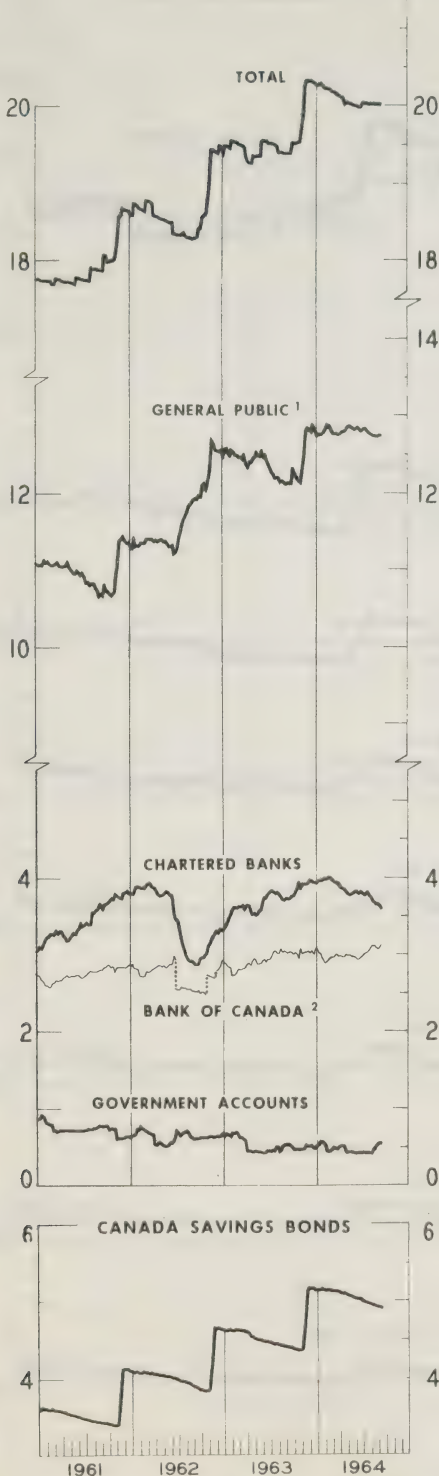
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

TOTAL OUTSTANDING

BONDS EXCLUDING C.S.B.



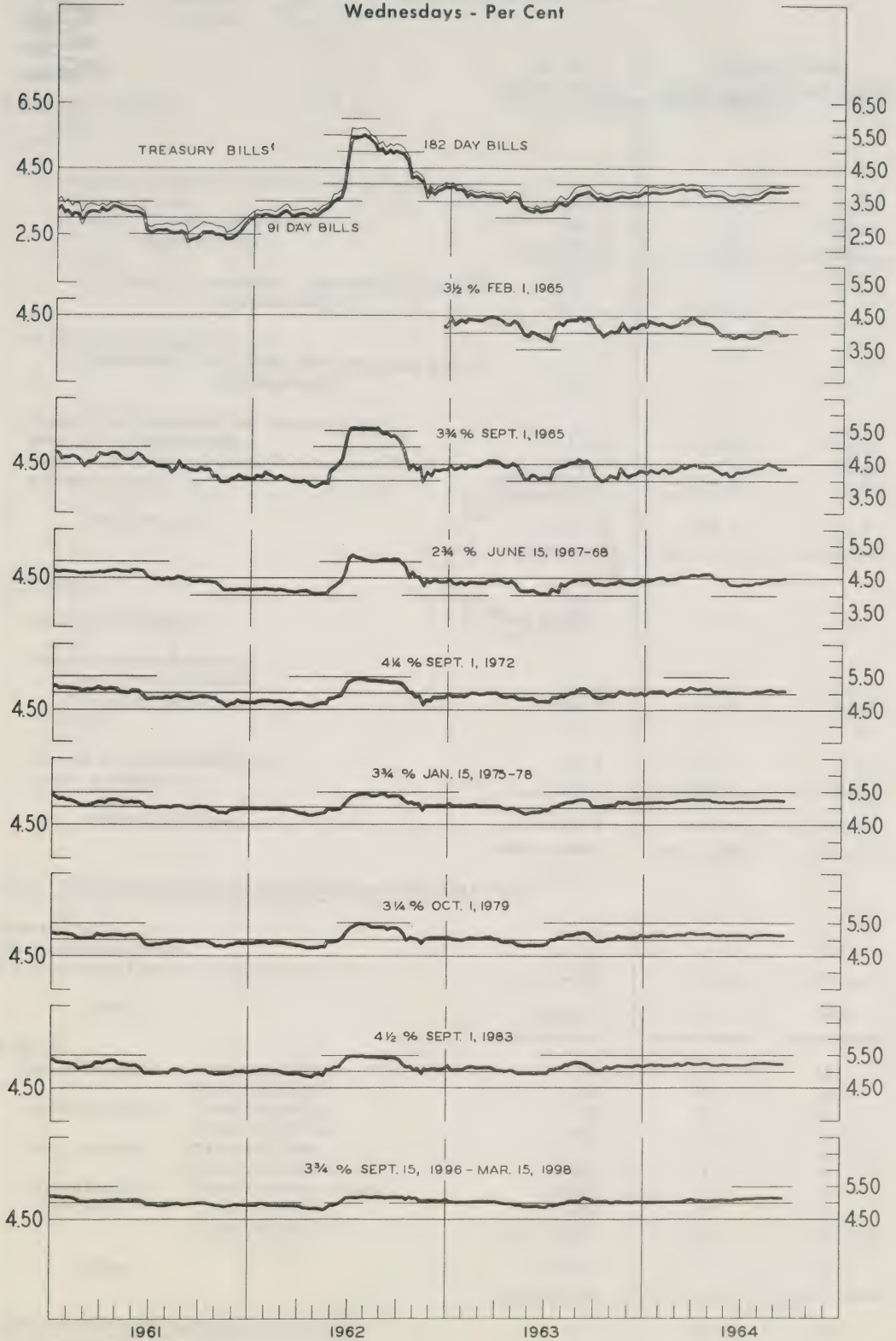
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements

LAST DATE PLOTTED SEPT 16
17/9/64

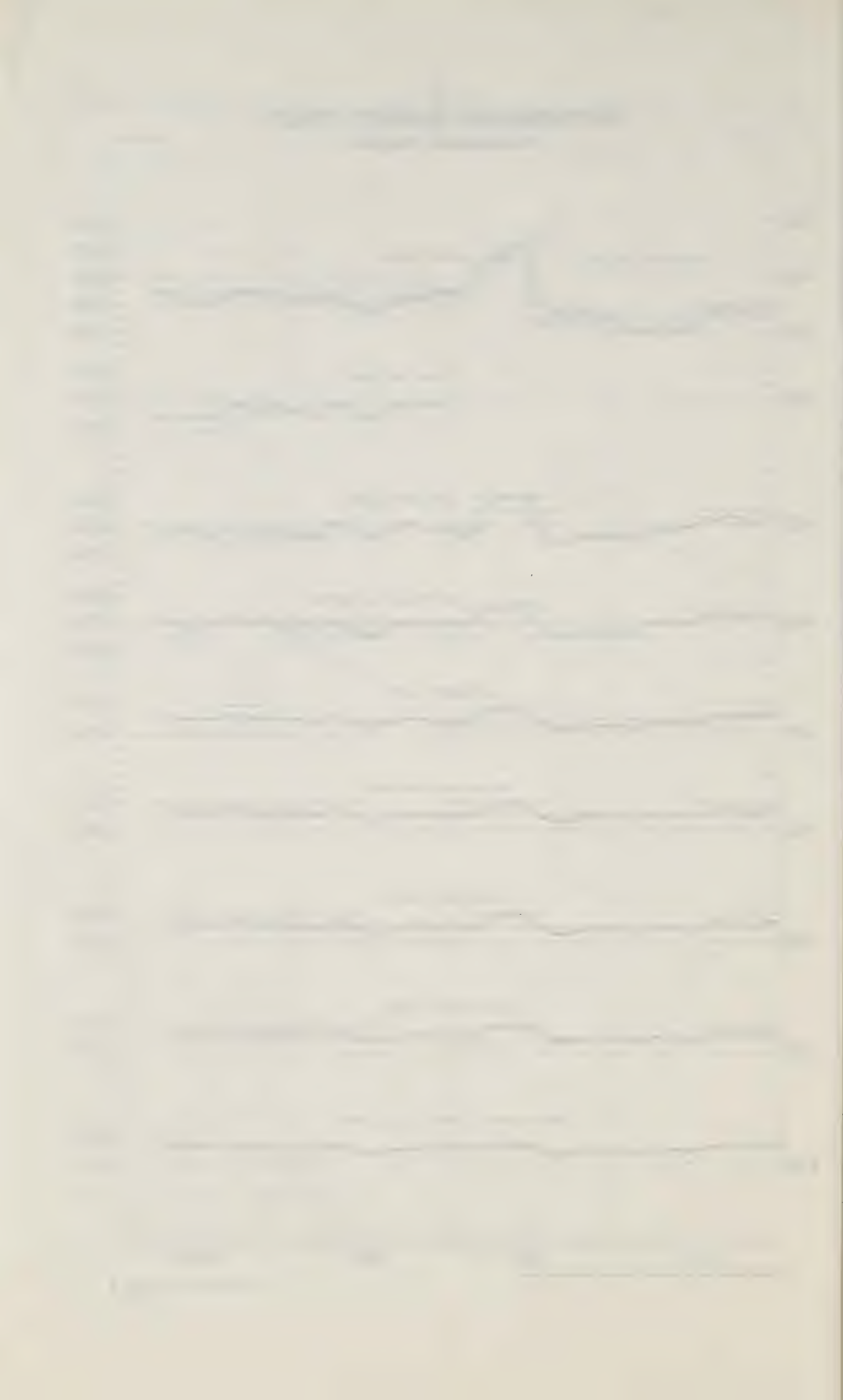
GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED SEPT. 16
17/9/64



BANK OF CANADA *Ottawa* September 24, 1964.

Government
Publications

WEEKLY FINANCIAL STATISTICS*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

Treasury bills	551.8
Other - 2 years and under	384.8
- Over 2 years	2,123.4
Total	3,060.0

(of which: - held under "Purchase and Resale Agreements")

(-)

Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")

(-)

Advances to chartered and savings banks

Foreign currency assets	51.4
Investment in the Industrial Development Bank	198.4
All other assets	85.4

Total Assets

3,395.2

Liabilities

Notes in circulation

Canadian dollar deposits:

Government of Canada	75.6
Chartered banks	870.2
Other	26.4

Foreign currency liabilities

All other liabilities	40.5
Total Liabilities	104.3

Total Liabilities

3,395.2

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,130
Canada Savings Bonds	4,913
All other direct and guaranteed securities	12,968

Total

20,011

Held by:

Bank of Canada - Treasury bills	556
Other securities	2,556
Chartered banks - Treasury bills	1,153
Other securities	2,479
Govt. accounts - Treasury bills	14
Other securities	545
General public - Canada Savings Bonds	4,913
(residual) Treasury bills	408
Other securities	7,387

Total

20,011

GOVERNMENT OF CANADA BALANCES**

470

As at
Sept. 23/64
Increase since
Sept. 16/64
Sept. 25/63
(Millions of Dollars)

- 0.7 181.4

- 8.1 -451.8

- 4.9 359.3

- 13.7 88.9

(- 14.6) (-)

- -

(-) (-)

- 10.9 - 1.7

0.1 20.2

-296.0 9.0

-320.5 116.4

- 20.9 83.2

8.0 18.7

- 21.1 64.6

- 0.6

- 10.7 - 1.6

-275.7 - 48.0

-320.5 116.4

- -115

- 8 524

6 214

- 2 623

- 1 182

- 13 -100

42 - 83

- 1 - 36

- 4 - 53

6 113

- 8 524

- 38 -160

15 236

- 2 623

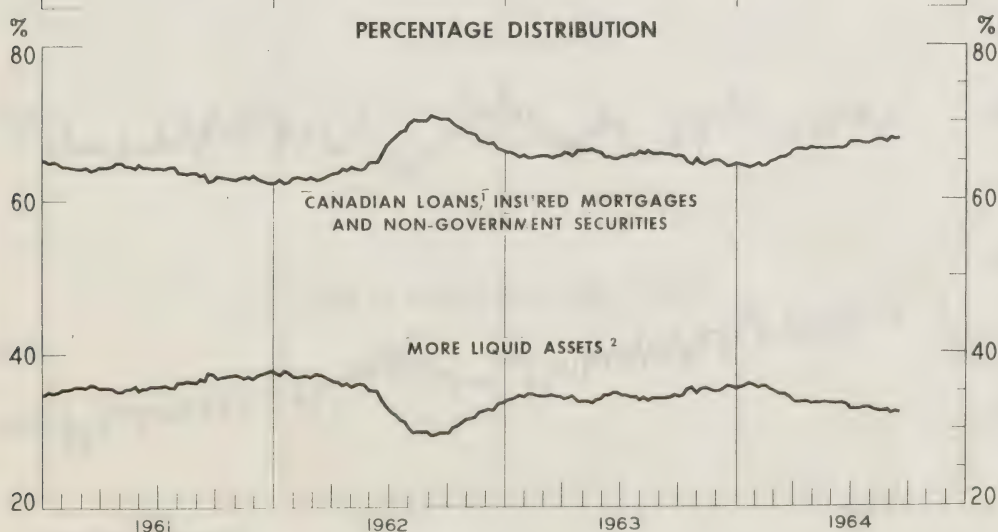
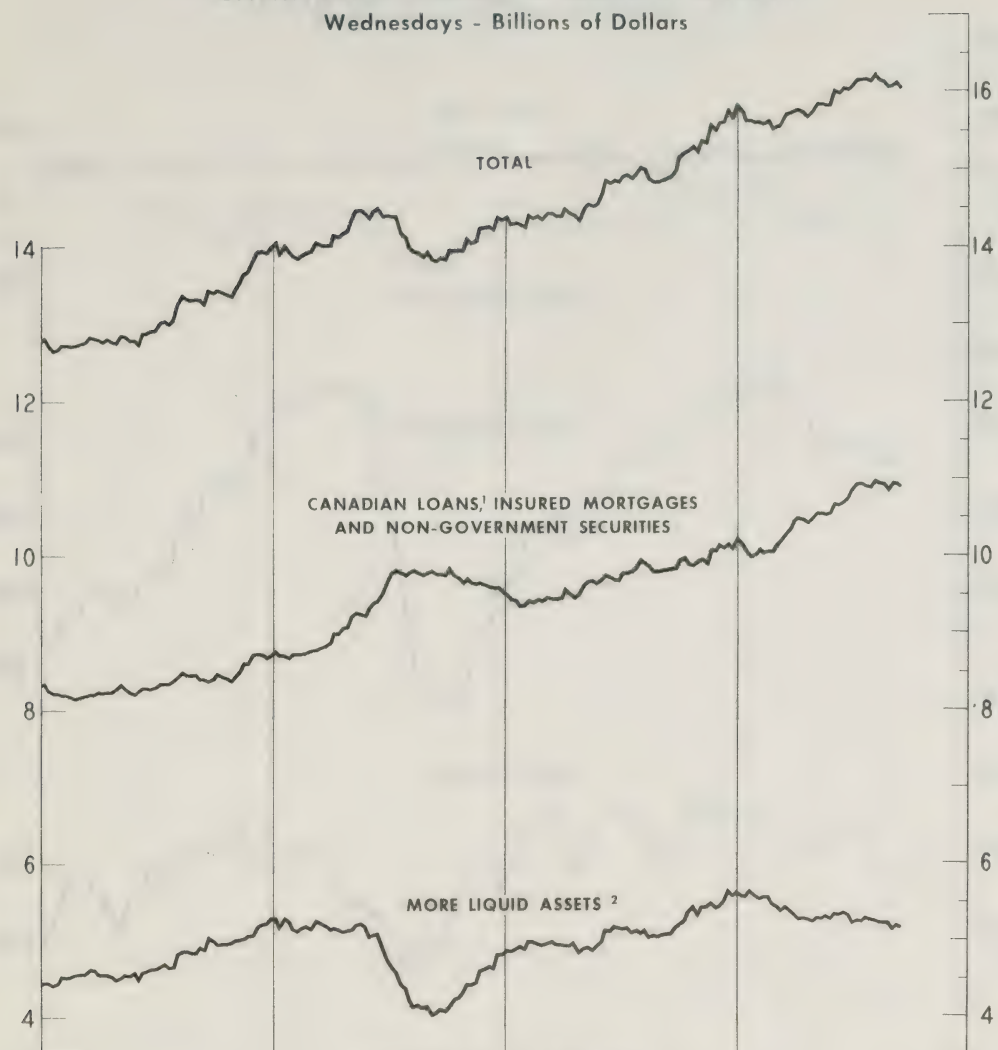
-259 178

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Canadian dollar balances at the Bank of Canada and the chartered banks

	As at Sept. 16/64	Increase since Sept. 9/64 Sept. 18/63 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	891	25	86
Bank of Canada notes	419	- 11	14
Day-to-day loans	236	7	96
Treasury bills	1,110	- 25	- 87
Other Government securities (amortized value)	2,505	- 3	- 43
Net foreign assets	- 116	- 41	- 25
Call loans to stockbrokers	50	- 1	4
Call loans to investment dealers	62	20	23
Sub-total	5,157	- 31	68
Loans to provinces	51	6	19
Loans to municipalities	295	- 3	15
Loans to grain dealers	141	11	- 123
Canada Savings Bond loans	29	- 3	3
Loans to instalment finance companies	258	- 14	48
General loans	8,083	- 24	1,138
Insured mortgages	856	- 1	- 46
Provincial securities	358	- 13	- 55
Municipal securities	313	- 1	33
Corporate securities	503	1	44
Total Major Assets	16,044	- 73	1,144
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,960	11	461
Other notice deposits	1,437	131	256
"All other" deposits (less total float)	4,181	- 91	8
Total held by general public	14,578	51	725
Government of Canada deposits	661	-123	429
Total Deposits (less float)	15,239	- 73	1,154
Estimated float	804	265	305
Total Canadian Deposits	16,043	192	1,458
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	213	-	24
- notes	1,881	4	83
Chartered bank deposits held by general public	14,578	51	725
Total held by general public	16,672	54	832
Government of Canada deposits	661	-123	429
Total Currency and Chartered Bank Deposits	17,333	- 69	1,261

3
CHARTERED BANKS - MAJOR ASSETS
 Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.
 Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED SEPT. 16
 24/9/64

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



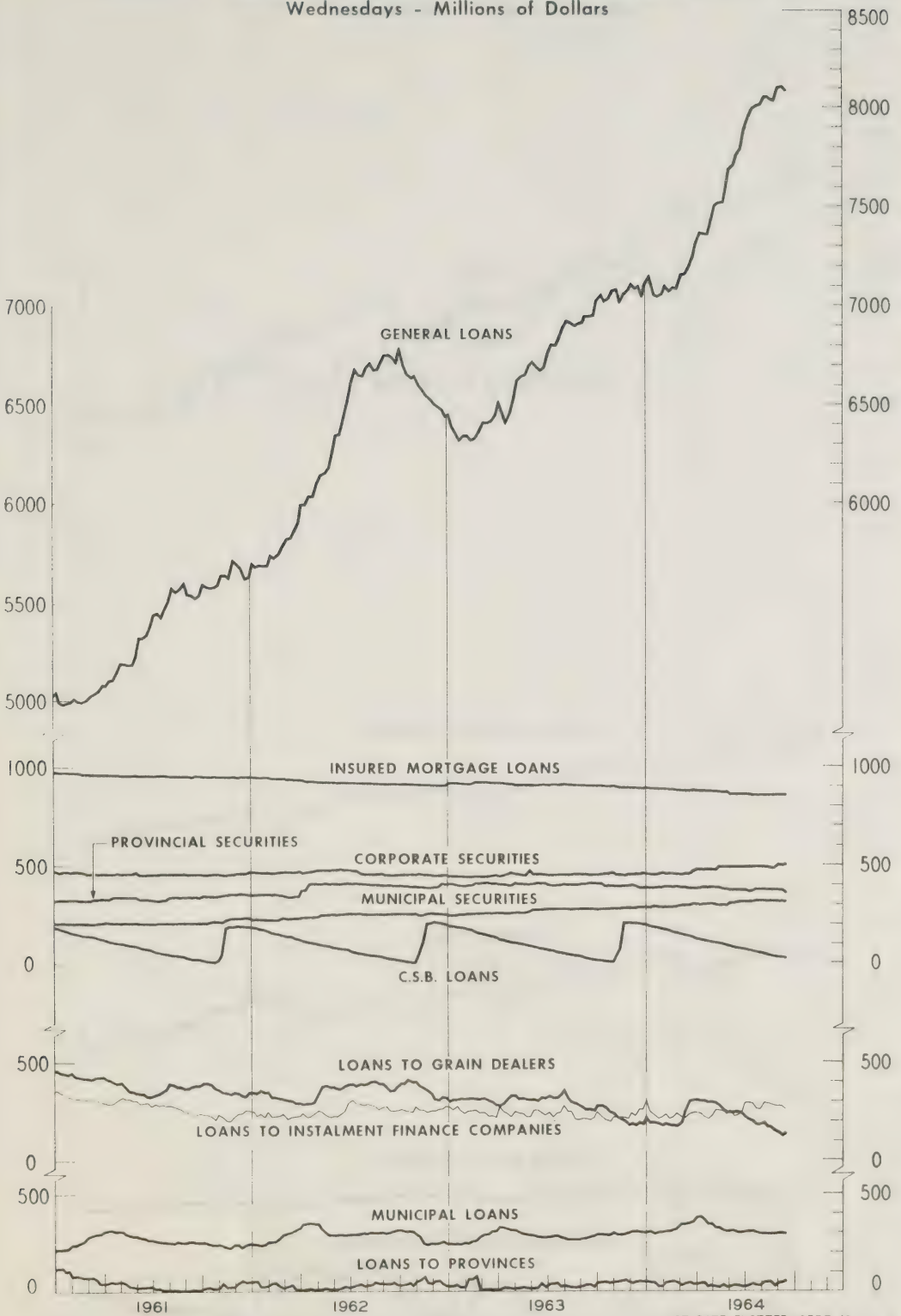
¹ Actual holdings on Wednesdays

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Sept. 23
Other series are plotted to Sept. 16

24/9/64

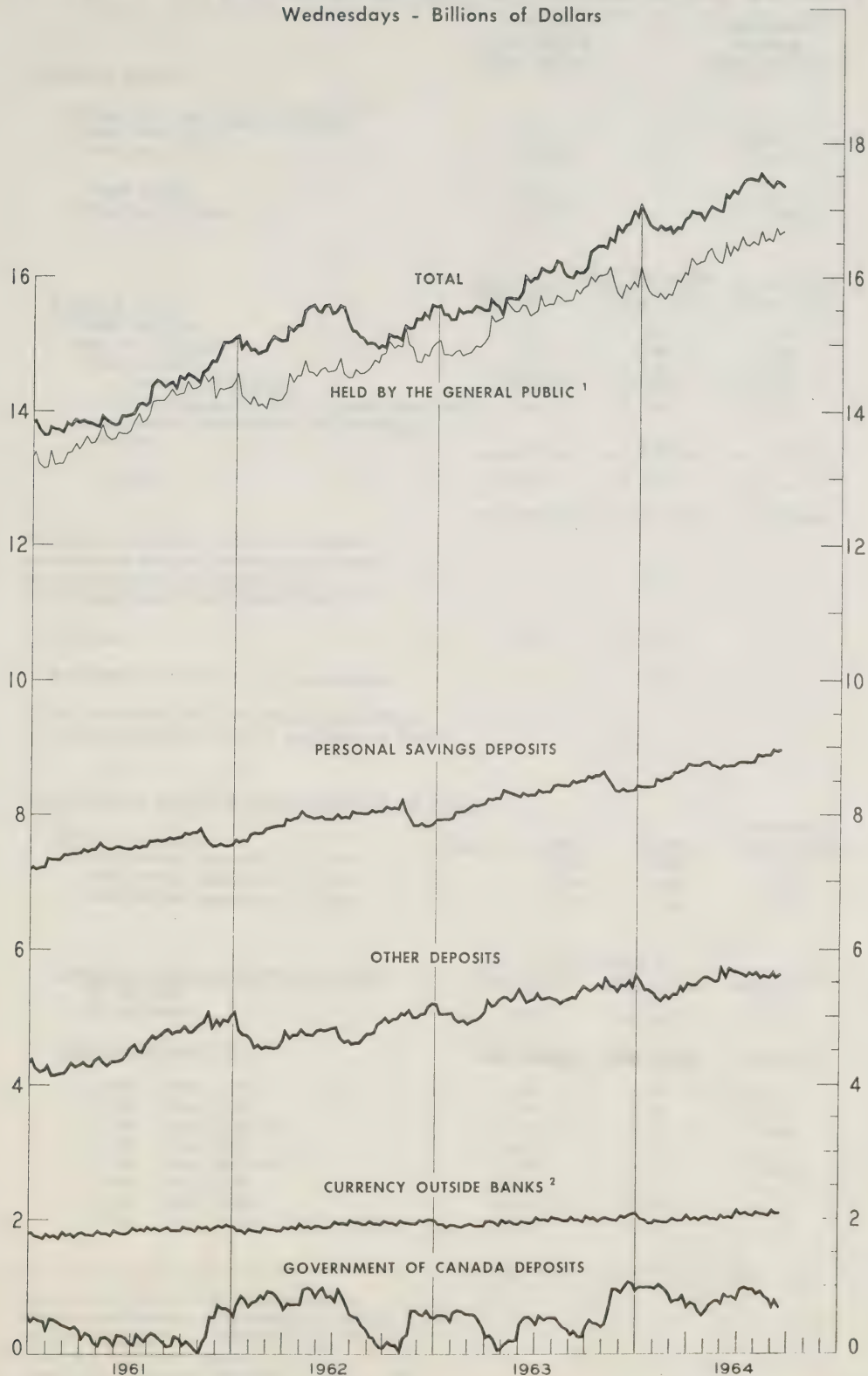
CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED SEPT 18
24/9/64

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending Sept. 23/64	Cumulative Average Sept. 1-23/64
1. <u>Chartered Banks</u> ⁽¹⁾		
<u>Average Cash and Liquid Position</u> ⁽²⁾		
Cash reserves	1,286	1,288
Cash ratio	8.11%	8.12%
Liquid assets	2,648	2,646
Liquid asset ratio	16.69%	16.68%

	<u>As at Wednesday</u>		
	Sept. 23/64	Sept. 16/64	Sept. 9/64
<u>Selected Assets</u>			
Cash reserves	1,284	1,305	1,280
Day-to-day loans	203 *	236	230
Treasury Bills	1,153 *	1,110	1,135
Total Liquid Assets	2,640 *	2,652	2,646
Other Government securities (amortized value)	2,504 *	2,505	2,509
Call loans to stockbrokers and investment dealers	98 *	112 **	93
Total	5,242 *	5,269 **	5,248

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	-0.2	-20.0	+10.4
Securities held under resale agreements	-	-14.6	- 9.3
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	-

3. Money Market Rates and Government Security Yields⁽³⁾

<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending September 23, 1964	4	3 3/4	3 3/4	3.88
Week ending September 16, 1964	4	3 5/8	3 7/8	3.88
Week ending September 9, 1964	3 3/4	3 5/8	3 3/4	3.75

	<u>As at</u>		
<u>Average Treasury Bill Rate at Tender</u>	Sept. 24/64	Sept. 17/64	Sept. 10/64
91 day bills	3.79	3.83	3.81
182 day bills	3.94	3.96	3.96

	Sept. 23/64	Sept. 16/64	Sept. 9/64
<u>Government Bond Yields</u> ⁽⁴⁾			
3 1/2% Feb. 1/65	4.01	3.98	3.95
3 3/4% Sept. 1/65	4.36	4.35	4.34
2 3/4% June 15/67-68	4.49	4.49	4.49
4 1/4% Sept. 1/72	5.07	5.07	5.09
3 3/4% Jan. 15/75-78	5.23	5.23	5.23
3 1/4% Oct. 1/79	5.14	5.14	5.14
4 1/2% Sept. 1/83	5.21	5.21	5.22
3 3/4% Sept. 15/96 - Mar. 15/98	5.14	5.12	5.14

(1) Cash reserves are on a statutory basis.
Statutory till money: September \$ 413.9.
Statutory deposits: September \$15,863.6.

(2) Average of business days.

(3) Bank Rate 4 per cent effective August 11, 1963.

(4) Based on Wednesday closing mid-market prices.

* Preliminary. **Revised.

THE ANNALS OF THE ROYAL SOCIETY OF LONDON

1865		1866		1867		1868		1869		1870	
Jan.	1	Jan.	1	Jan.	1	Jan.	1	Jan.	1	Jan.	1
Feb.	2	Feb.	2	Feb.	2	Feb.	2	Feb.	2	Feb.	2
Mar.	3	Mar.	3	Mar.	3	Mar.	3	Mar.	3	Mar.	3
Apr.	4	Apr.	4	Apr.	4	Apr.	4	Apr.	4	Apr.	4
May	5	May	5	May	5	May	5	May	5	May	5
June	6	June	6	June	6	June	6	June	6	June	6
July	7	July	7	July	7	July	7	July	7	July	7
Aug.	8	Aug.	8	Aug.	8	Aug.	8	Aug.	8	Aug.	8
Sept.	9	Sept.	9	Sept.	9	Sept.	9	Sept.	9	Sept.	9
Oct.	10	Oct.	10	Oct.	10	Oct.	10	Oct.	10	Oct.	10
Nov.	11	Nov.	11	Nov.	11	Nov.	11	Nov.	11	Nov.	11
Dec.	12	Dec.	12	Dec.	12	Dec.	12	Dec.	12	Dec.	12

THE ANNALS OF THE ROYAL SOCIETY OF LONDON, FOR THE YEAR 1870.

Published by the Society, at the Royal Society, 1, Great Russell Street, London, W.

Price, 10s. 6d. per volume.

1871		1872		1873		1874		1875		1876	
Jan.	13	Jan.	13	Jan.	13	Jan.	13	Jan.	13	Jan.	13
Feb.	14	Feb.	14	Feb.	14	Feb.	14	Feb.	14	Feb.	14
Mar.	15	Mar.	15	Mar.	15	Mar.	15	Mar.	15	Mar.	15
Apr.	16	Apr.	16	Apr.	16	Apr.	16	Apr.	16	Apr.	16
May	17	May	17	May	17	May	17	May	17	May	17
June	18	June	18	June	18	June	18	June	18	June	18
July	19	July	19	July	19	July	19	July	19	July	19
Aug.	20	Aug.	20	Aug.	20	Aug.	20	Aug.	20	Aug.	20
Sept.	21	Sept.	21	Sept.	21	Sept.	21	Sept.	21	Sept.	21
Oct.	22	Oct.	22	Oct.	22	Oct.	22	Oct.	22	Oct.	22
Nov.	23	Nov.	23	Nov.	23	Nov.	23	Nov.	23	Nov.	23
Dec.	24	Dec.	24	Dec.	24	Dec.	24	Dec.	24	Dec.	24

THE ANNALS OF THE ROYAL SOCIETY OF LONDON, FOR THE YEAR 1877.

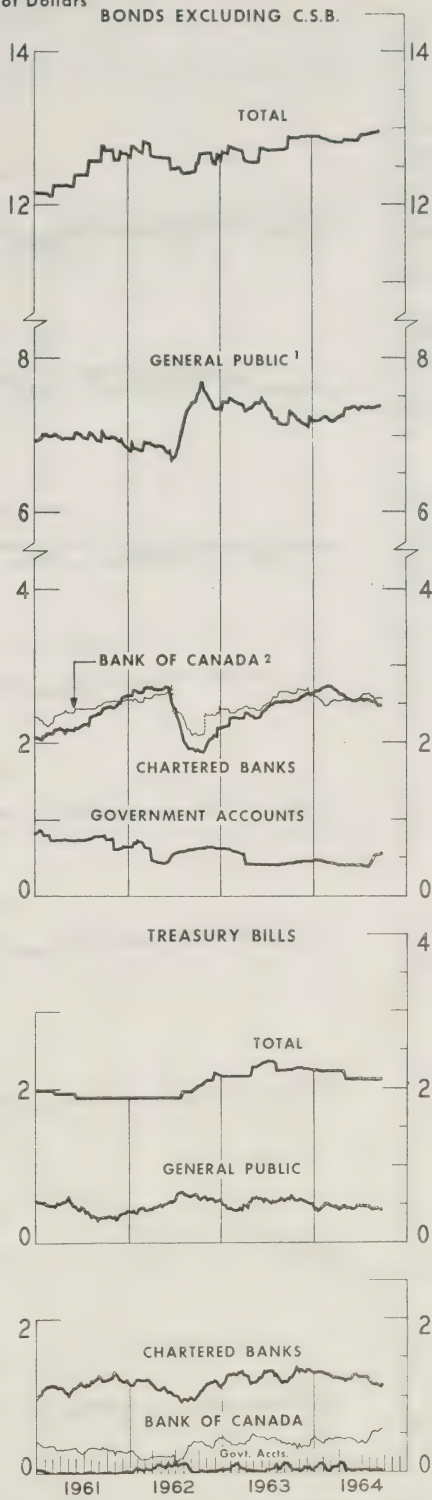
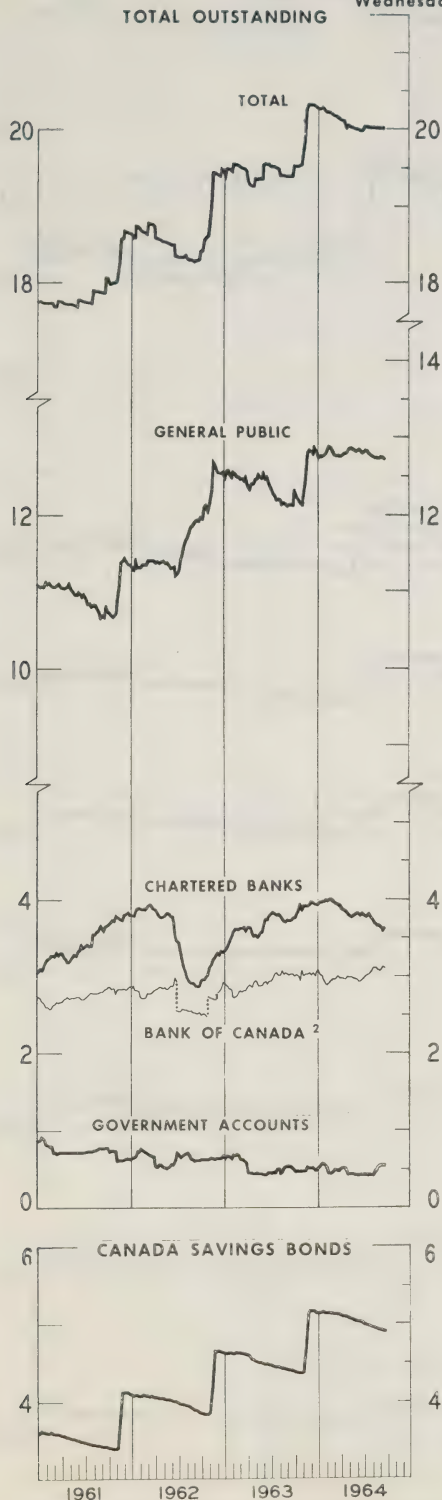
Published by the Society, at the Royal Society, 1, Great Russell Street, London, W.

Price, 10s. 6d. per volume.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



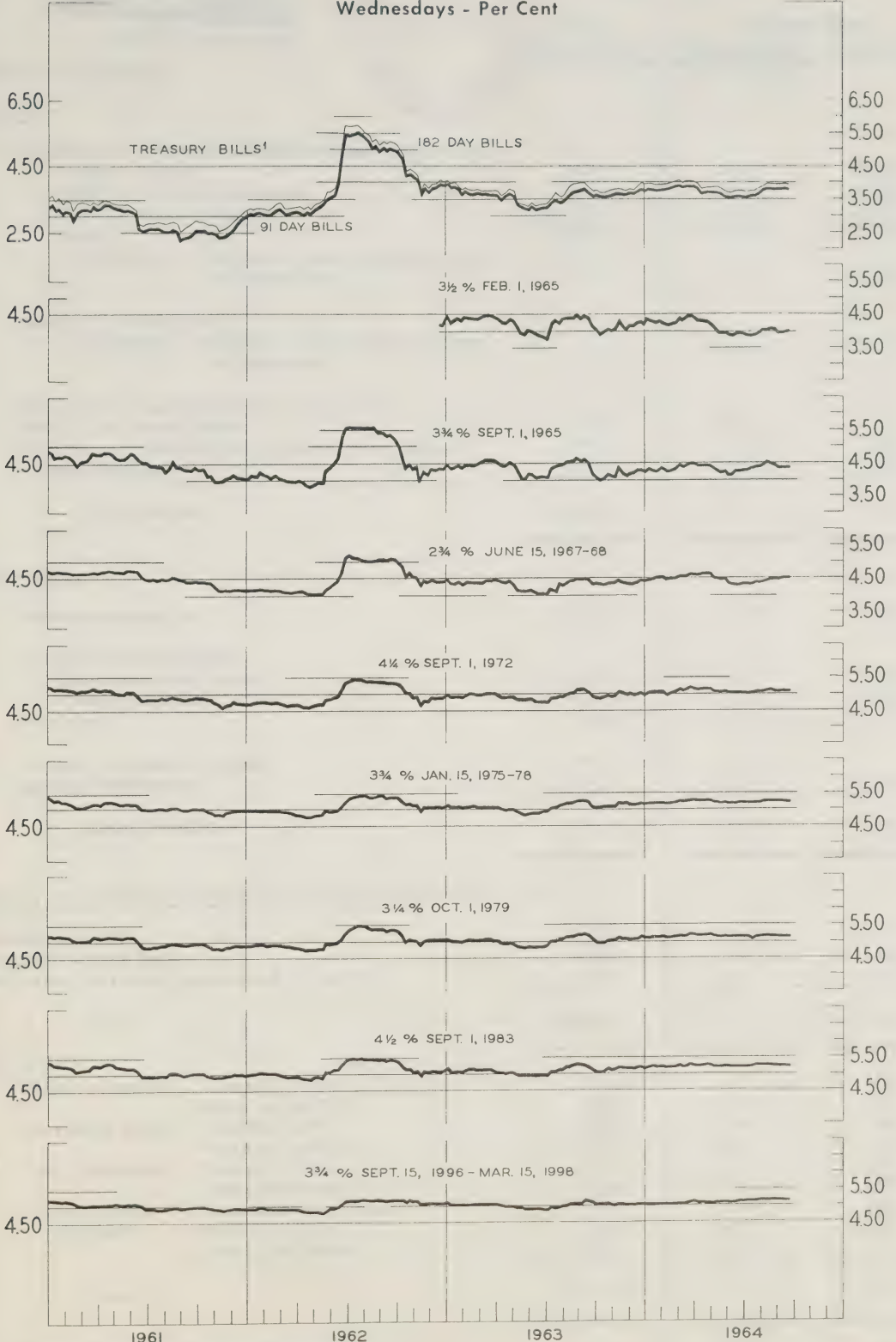
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962; \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED SEPT 23
24/9/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED SEPT. 23
24/9/64

WEEKLY FINANCIAL STATISTICS*

THE LIBRARY

UNIVERSITY OF TORONTO



SAI
FATB
-B 16

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Sept. 30/64	Increase since Sept. 23/64 Oct. 2/63 (Millions of Dollars)	
Treasury bills	518.5	-33.3	167.1
Other - 2 years and under	374.8	-10.0	-315.8
- Over 2 years	2,123.5	0.1	226.1
Total	3,016.8	-43.2	77.4
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
--	-----	-----	-----

Advances to chartered and savings banks

Foreign currency assets	89.0	37.6	15.1
Investment in the Industrial Development Bank	199.7	1.4	19.5
All other assets	126.9	41.5	20.3

Total Assets	3,432.4	37.2	132.3
--------------	---------	------	-------

Liabilities

Notes in circulation	2,278.8	0.6	76.4
----------------------	---------	-----	------

Canadian dollar deposits:

Government of Canada	60.7	-14.9	28.8
Chartered banks	867.9	- 2.2	96.5
Other	29.0	2.7	1.8

Foreign currency liabilities

All other liabilities	139.7	35.4	- 64.6
-----------------------	-------	------	--------

Total Liabilities	3,432.4	37.2	132.3
-------------------	---------	------	-------

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,130	-	-115
Canada Savings Bonds	4,905	- 8	523
All other direct and guaranteed securities	12,971	3	67
Total	20,006	- 5	475

Held by:

Bank of Canada - Treasury bills	522	-33	168
Other securities	2,546	-10	- 96
Chartered banks - Treasury bills	1,200	48	- 39
Other securities	2,459	-20	- 63
Govt. accounts - Treasury bills	20	6	- 17
Other securities	558	13	123
General public - Canada Savings Bonds	4,905	- 8	523
(residual) Treasury bills	388	-20	-228
Other securities	7,407	20	103
Total	20,006	- 5	475

GOVERNMENT OF CANADA BALANCES**

434	- 36	36
-----	------	----

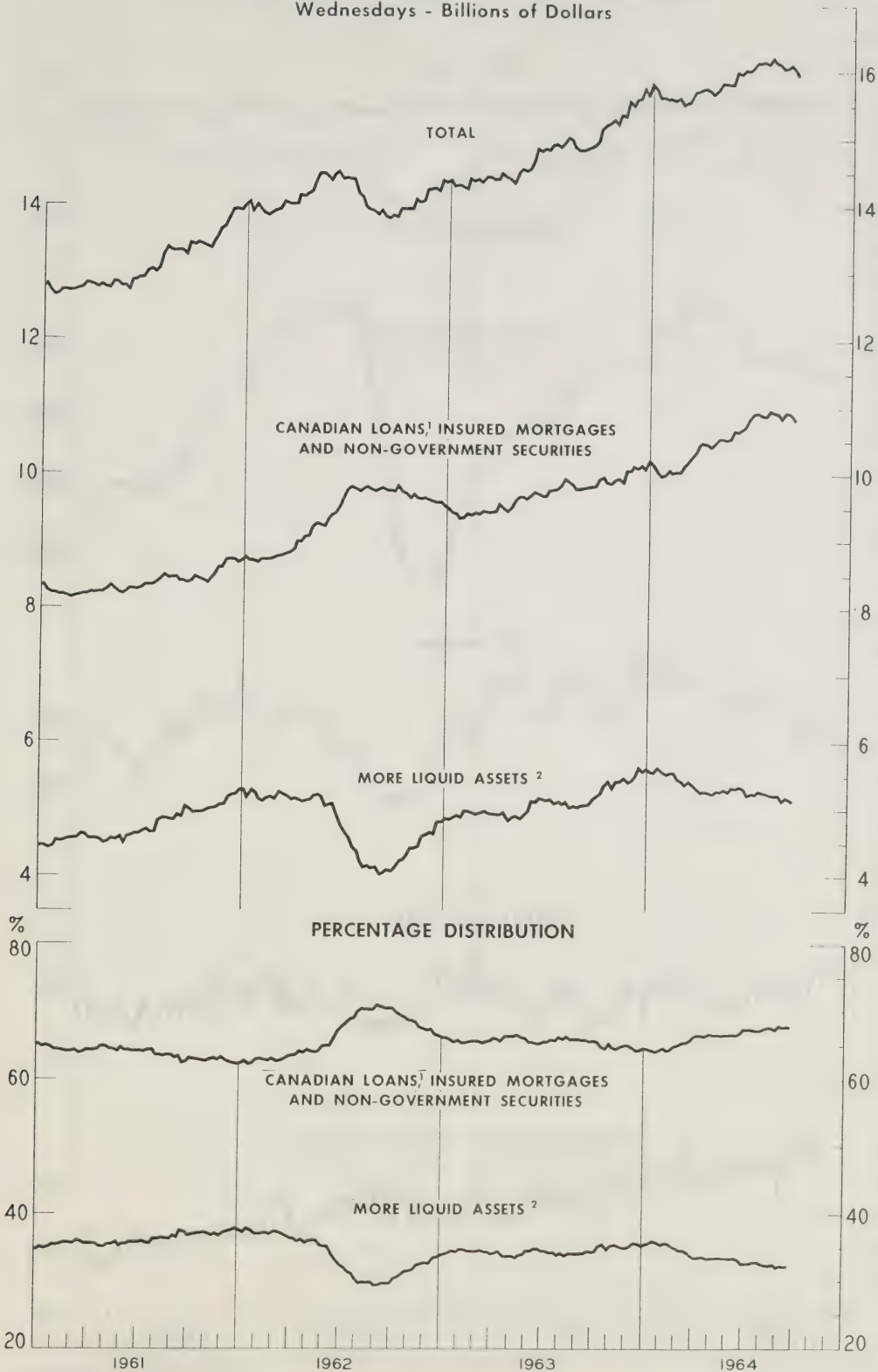
* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Sept. 23/64	Increase since Sept. 16/64 Sept. 25/63 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	870	- 21	65
Bank of Canada notes	441	22	17
Day-to-day loans	203	- 34	106
Treasury bills	1,153	42	- 83
Other Government securities (amortized value)	2,504	- 1	- 34
Net foreign assets	- 132	- 16	- 110
Call loans to stockbrokers	53	3	7
Call loans to investment dealers	46	- 16	5
Sub-total	5,138	- 19	- 29
Loans to provinces	35	- 17	11
Loans to municipalities	303	7	17
Loans to grain dealers	123	- 18	- 134
Canada Savings Bond loans	26	- 3	3
Loans to instalment finance companies	234	- 23	14
General loans	8,071	- 13	1,115
Insured mortgages	855	- 1	- 46
Provincial securities	357	- 1	- 56
Municipal securities	313	-	34
Corporate securities	497	- 6	39
Total Major Assets	15,951	- 93	968
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,954	- 6	459
Other notice deposits	1,425	- 12	235
"All other" deposits (less total float)	4,373	193	124
Total held by general public	14,752	174	819
Government of Canada deposits	394	-267	159
Total Deposits (less float)	15,146	- 93	977
Estimated float	504	-300	106
Total Canadian Deposits	15,650	-393	1,083
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	213	-	24
- notes	1,837	- 43	66
Chartered bank deposits held by general public	14,752	174	819
Total held by general public	16,803	131	909
Government of Canada deposits	394	-267	159
Total Currency and Chartered Bank Deposits	17,197	-136	1,068

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



¹ Excludes day-to-day and call loans.

² Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



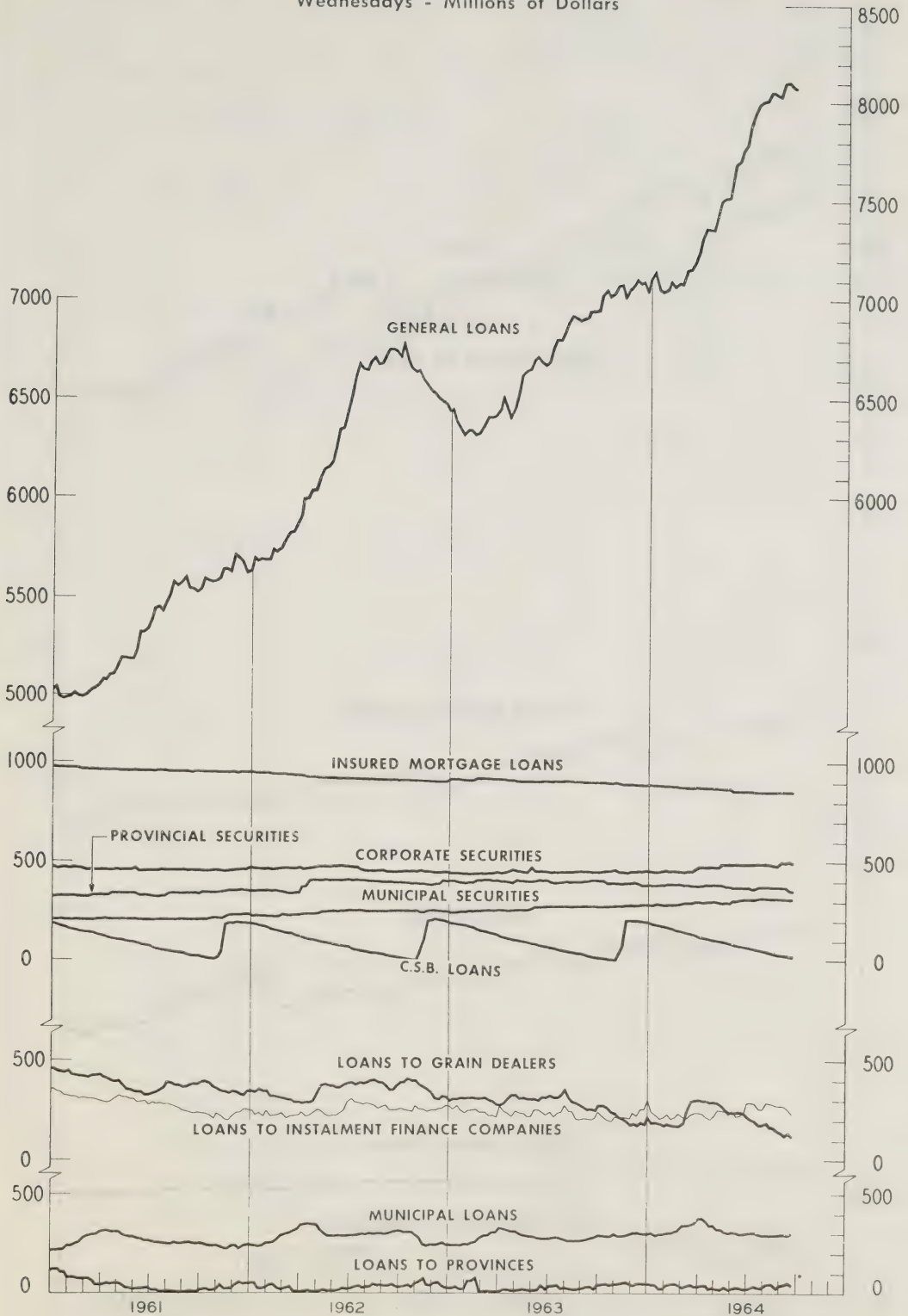
¹ Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Sept. 30
Other series are plotted to Sept. 23

1/10/64

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



LAST DATE PLOTTED SEPT 23
1/10/64

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

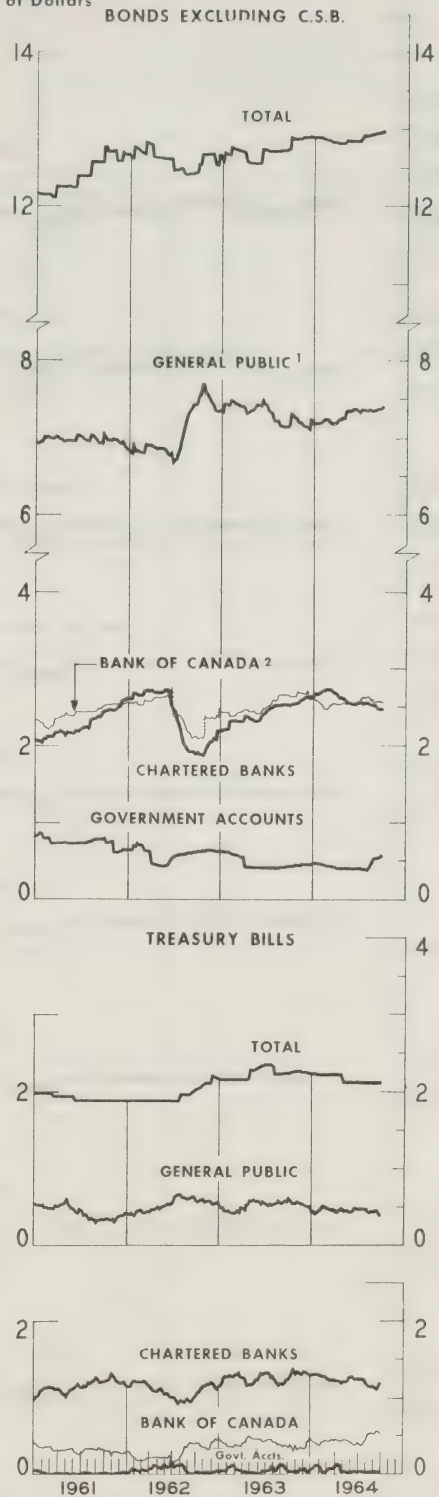
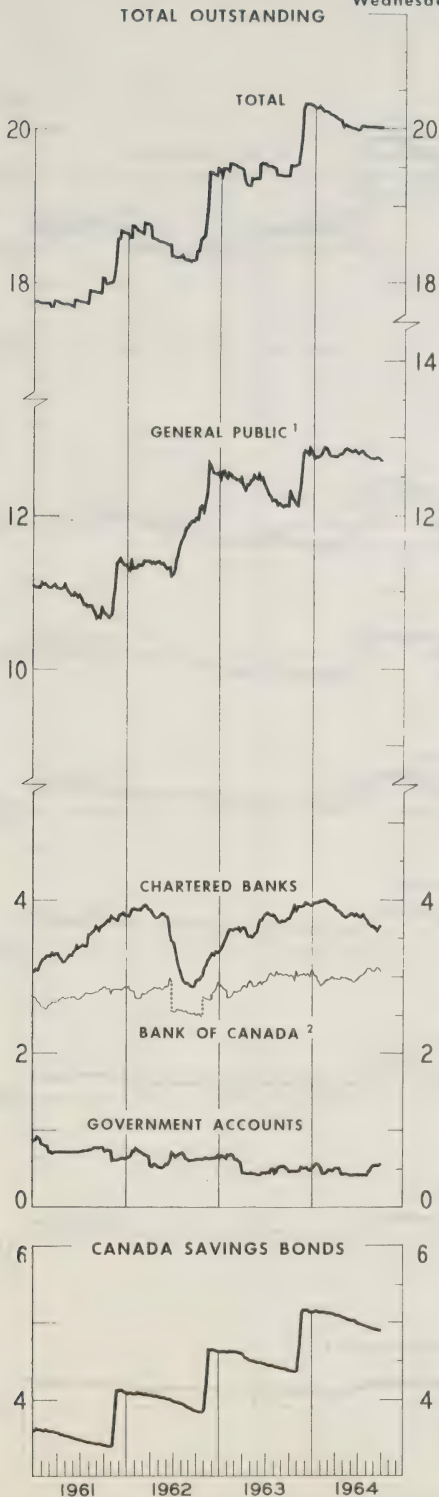
	Average Week Ending Sept. 30/64	Cumulative Average Sept. /64		
1. <u>Chartered Banks</u> ⁽¹⁾				
<u>Average Cash and Liquid Position</u> ⁽²⁾				
Cash reserves	1,273	1,284		
Cash ratio	8.03%	8.10%		
Liquid assets	2,681	2,655		
Liquid asset ratio	16.90%	16.73%		
 <u>As at Wednesday</u>				
<u>Selected Assets</u>	<u>Sept. 30/64</u>	<u>Sept. 23/64</u>	<u>Sept. 16/64</u>	
Cash reserves	1,282	1,284	1,305	
Day-to-day loans	258*	203	236	
Treasury Bills	1,200*	1,153	1,110	
Total Liquid Assets	2,740*	2,640	2,652	
Other Government securities (amortized value)	2,484*	2,504	2,505	
Call loans to stockbrokers and investment dealers	119*	99**	112	
Total	5,343*	5,243**	5,269	
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	- 6.3	-0.2	-20.0	
Securities held under resale agreements	-	-	-14.6	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-13.9	-	-	
(3)				
3. <u>Money Market Rates and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending September 30, 1964	3 3/4	3 1/2	3 5/8	3.63
Week ending September 23, 1964	4	3 3/4	3 3/4	3.88
Week ending September 16, 1964	4	3 5/8	3 7/8	3.88
<u>Average Treasury Bill Rate at Tender</u>				
91 day bills	<u>Oct. 1/64</u>	<u>Sept. 24/64</u>	<u>Sept. 17/64</u>	
	3.73	3.79	3.83	
182 day bills	3.89	3.94	3.96	
<u>Government Bond Yields</u> ⁽⁴⁾				
	<u>Sept. 30/64</u>	<u>Sept. 23/64</u>	<u>Sept. 16/64</u>	
3 1/2% Feb. 1/65	3.98	4.01	3.98	
3 3/4% Sept. 1/65	4.27	4.36	4.35	
2 3/4% June 15/67-68	4.49	4.50	4.49	
4 1/4% Sept. 1/72	5.03	5.07	5.07	
3 3/4% Jan. 15/75-78	5.21	5.23	5.23	
3 1/4% Oct. 1/79	5.14	5.14	5.14	
4 1/2% Sept. 1/83	5.18	5.21	5.21	
3 3/4% Sept. 15/96 - Mar. 15/98	5.15	5.14	5.12	

- (1) Cash reserves are on a statutory basis.
Statutory till money: September \$ 413.9; October \$ 416.4.
Statutory deposits: September \$15,863.6; October \$15,847.3.
- (2) Average of business days.
- (3) Bank Rate 4 per cent effective August 11, 1963.
- (4) Based on Wednesday closing mid-market prices.
- * Preliminary. **Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED SEPT. 30
1/10/64

BANK OF CANADA *Ottawa* October 8, 1964.

WEEKLY FINANCIAL STATISTICS*

	As at Oct. 7/64	Increase since Sept. 30/64 Oct. 9/63 (Millions of Dollars)	
BANK OF CANADA			
<u>Assets</u>			
Government of Canada securities (amortized value)			
Treasury bills	492.0	- 26.5	115.7
Other - 2 years and under	341.7	- 33.1	-350.9
- Over 2 years	2,142.9	19.4	247.4
Total	2,976.7	- 40.2	12.2
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	-		
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	72.7	- 16.2	5.7
Investment in the Industrial Development Bank	202.0	2.3	20.6
All other assets	73.8	- 53.1	9.9
Total Assets	3,325.2	-107.2	48.4
<u>Liabilities</u>			
Notes in circulation	2,298.5	19.7	80.2
Canadian dollar deposits:			
Government of Canada	20.1	- 40.5	- 16.7
Chartered banks	858.9	- 9.0	84.5
Other	27.3	- 1.8	1.0
Foreign currency liabilities	40.0	- 16.3	- 16.1
All other liabilities	80.5	- 59.3	- 84.5
Total Liabilities	3,325.2	-107.2	48.4
<u>GOVT. OF CANADA SECURITIES OUTSTANDING (par value)</u>			
Treasury bills	2,130	-	-125
Canada Savings Bonds	4,897	- 8	525
All other direct and guaranteed securities	12,946	-25	55
Total	19,973	-32	455
<u>Held by:</u>			
Bank of Canada - Treasury bills	495	-27	116
Other securities	2,533	-13	-110
Chartered banks - Treasury bills	1,208	8	- 59
Other securities	2,444	-14**	- 88
Govt. accounts - Treasury bills	27	7	- 12
Other securities	563	5	125
General public - Canada Savings Bonds	4,897	- 8	525
(residual) Treasury bills	399	12	-170
Other securities	7,407	- 3**	128
Total	19,973	-32	455
<u>GOVERNMENT OF CANADA BALANCES</u> ***	404	-31**	-112

* For earlier data and footnote information see Bank of Canada Statistical Summary.

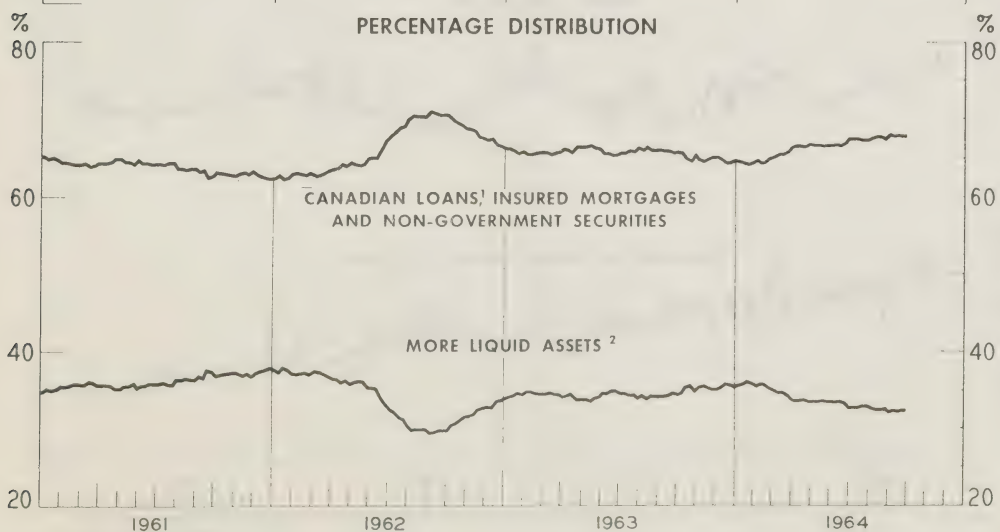
** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Sept. 30/64	Increase since Sept. 23/64 Oct. 2/63	
	(Millions of Dollars)		
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	868	- 2	96
Bank of Canada notes	365	-76	9
Day-to-day loans	258	55	57
Treasury bills	1,200	48	- 39
Other Government securities (amortized value)	2,484	-20	- 56
Net foreign assets	- 109	23	- 68
Call loans to stockbrokers	56	3	- 1
Call loans to investment dealers	64	18	- 14
Sub-total	5,186	48	- 15
Loans to provinces	53	19	16
Loans to municipalities	300	- 3	5
Loans to grain dealers	137	14	- 137
Canada Savings Bond loans	25	- 3 *	6
Loans to instalment finance companies	240	6	- 6
General loans	8,123	54 *	1,099
Insured mortgages	857	2	- 45
Provincial securities	357	-	- 54
Municipal securities	314	1	36
Corporate securities	491	- 6	34
Total Major Assets	16,083	131	938
Canadian Deposit Liabilities			
Personal savings deposits	9,015	61	445
Other notice deposits	1,435	10	246
"All other" deposits (less total float)	4,449	82 *	242
Total held by general public	14,899	153 *	933
Government of Canada deposits	374	-21 *	9
Total Deposits (less float)	15,273	132 *	942
Estimated float	751	241 *	121
Total Canadian Deposits	16,024	374	1,063
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	215	- *	25
- notes	1,914	77	67
Chartered bank deposits held by general public	14,899	153 *	933
Total held by general public	17,028	230 *	1,026
Government of Canada deposits	374	-21 *	9
Total Currency and Chartered Bank Deposits	17,402	209 *	1,035

Figures for the previous week have been revised.

3
CHARTERED BANKS - MAJOR ASSETS
 Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

4 **CHARTERED BANKS - MORE LIQUID ASSETS**

Wednesdays - Millions of Dollars



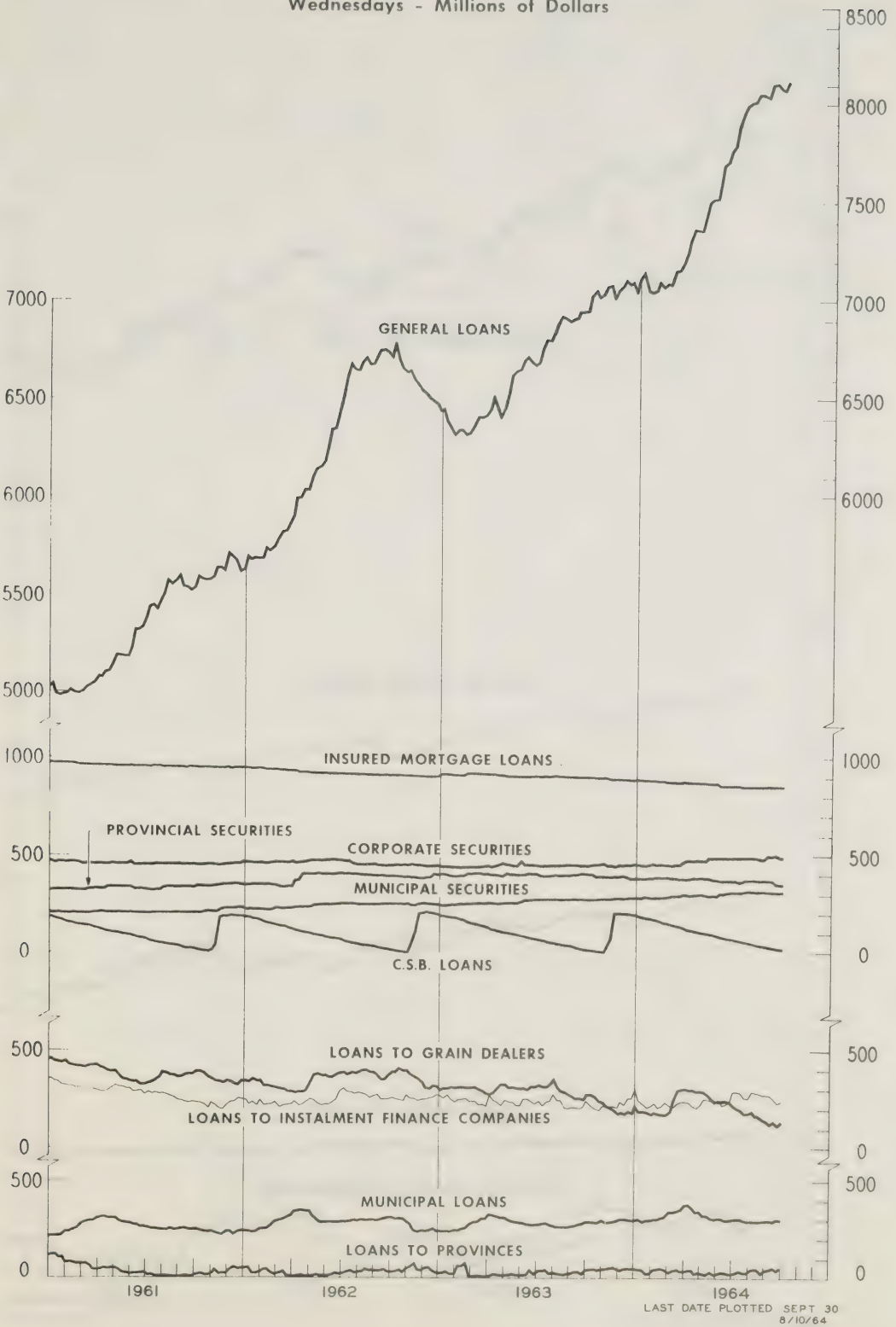
1 Actual holdings on Wednesdays

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Oct. 7
 Other series are plotted to Sept. 30

8/10/64

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED SEPT. 30
8/10/64

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending October 7/64	Cumulative Average September/64
1. <u>Chartered Banks</u> ⁽¹⁾		
<u>Average Cash and Liquid Position</u> ⁽²⁾		
Cash reserves	1,276	1,284
Cash ratio	8.05%	8.10%
Liquid assets	2,697	2,655
Liquid asset ratio	17.02%	16.73%

	As at Wednesday		
	Oct. 7/64	Sept. 30/64	Sept. 23/64
<u>Selected Assets</u>			
Cash reserves	1,275	1,282	1,284
Day-to-day loans	203 *	258	203
Treasury Bills	1,208 *	1,200	1,153
Total Liquid Assets	2,687 *	2,740	2,640
Other Government securities (amortized value)	2,470 *	2,484	2,504
Call loans to stockbrokers and investment dealers	140 *	120 **	99
Total	5,297 *	5,344 **	5,243

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+3.0	- 6.3	-0.2
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-13.9	-

3. Money Market Rates⁽³⁾ and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending October 7, 1964	3 3/4	3 1/2	3 1/2	3.58
Week ending September 30, 1964	3 3/4	3 1/2	3 5/8	3.63
Week ending September 23, 1964	4	3 3/4	3 3/4	3.88

	As at		
<u>Average Treasury Bill Rate at Tender</u>	Oct. 8/64	Oct. 1/64	Sept. 24/64
91 day bills	3.68	3.73	3.79
182 day bills	3.82	3.89	3.94

	Oct. 7/64	Sept. 30/64	Sept. 23/64
<u>Government Bond Yields</u> ⁽⁴⁾			
3 1/2% Feb. 1/65	3.96	3.98	4.01
3 3/4% Sept. 1/65	4.22	4.27	4.36
2 3/4% June 15/67-68	4.37	4.49	4.50
4 1/4% Sept. 1/72	5.01	5.03	5.07
3 3/4% Jan. 15/75-78	5.19	5.21	5.23
3 1/4% Oct. 1/79	5.08	5.14	5.14
4 1/2% Sept. 1/83	5.17	5.18	5.21
3 3/4% Sept. 15/96 - Mar. 15/98	5.11	5.15	5.14

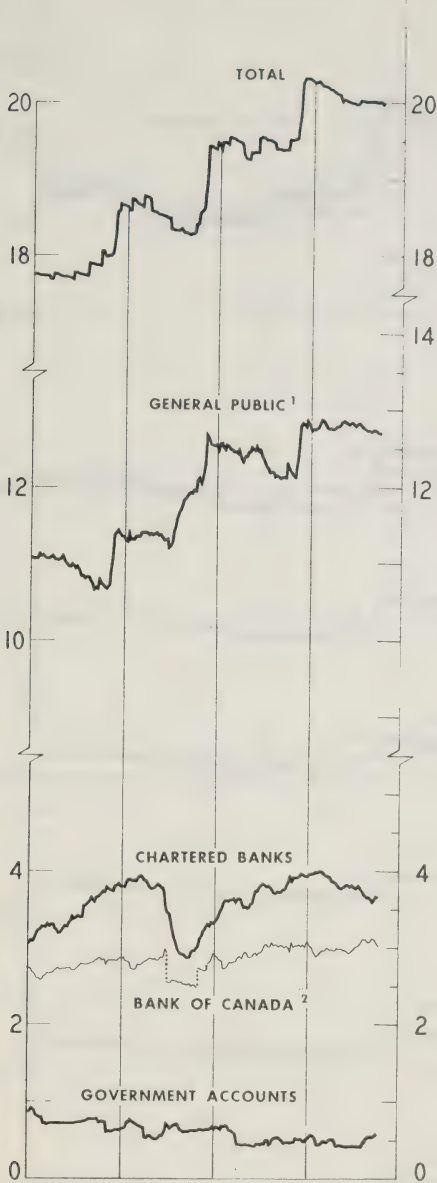
- (1) Cash reserves are on a statutory basis.
Statutory till money: September \$ 413.9; October \$ 416.4.
Statutory deposits: September \$15,863.6; October \$15,847.3.
- (2) Average of business days.
- (3) Bank Rate 4 per cent effective August 11, 1963.
- (4) Based on Wednesday closing mid-market prices.
- * Preliminary. **Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

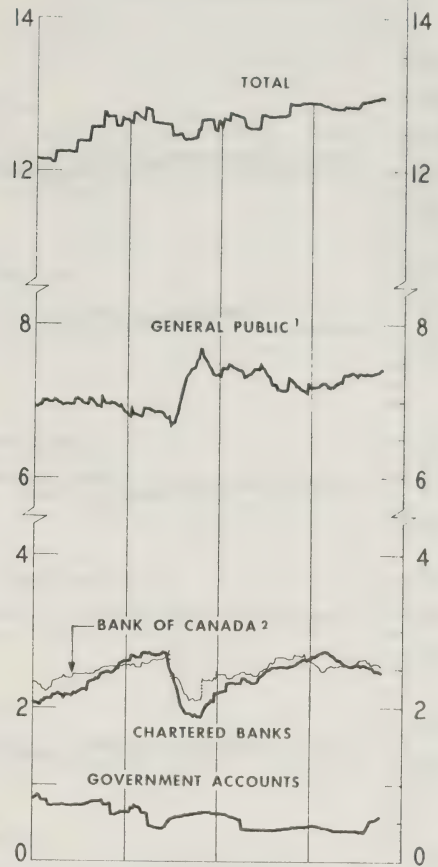
TOTAL OUTSTANDING



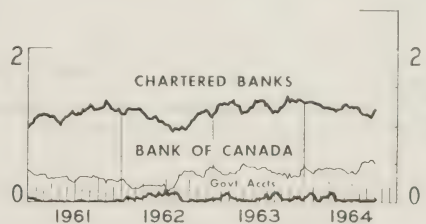
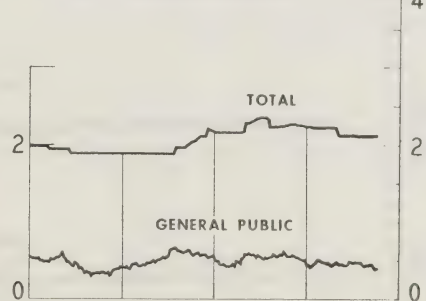
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



TREASURY BILLS



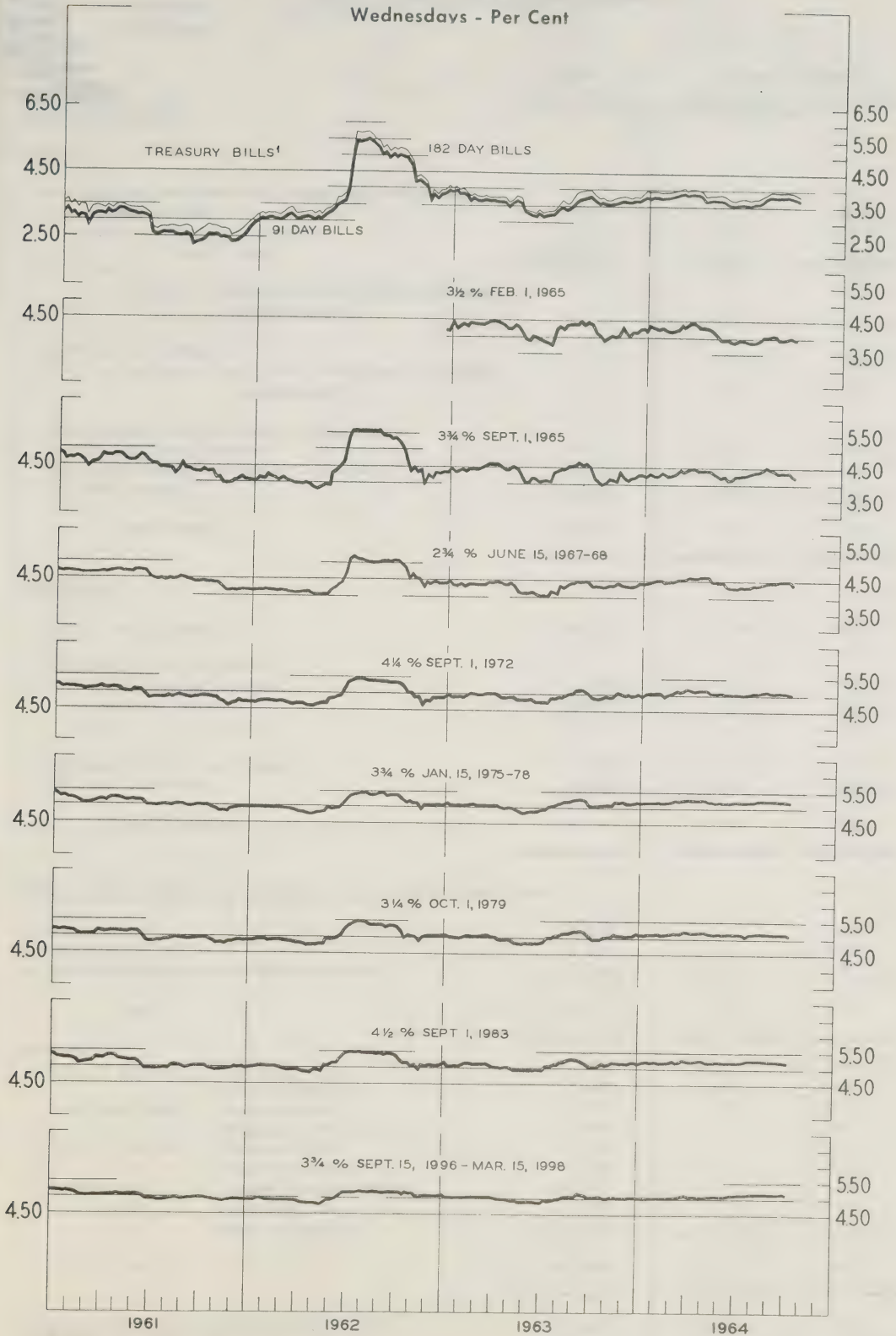
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 20 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED OCT. 7
8/10/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED OCT. 7
8/10/64

1964 OCT 15 1964

BANK OF CANADA

<u>Assets</u>			
Government of Canada securities (amortized value)			
Treasury bills	480.7	-11.3	126.9
Other - 2 years and under	353.0	11.3	-352.2
- Over 2 years	2,141.9	- 1.1	259.2
Total	2,975.5	- 1.1	33.9
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	-
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	63.7	- 9.1	- 7.7
Investment in the Industrial Development Bank	203.2	1.2	21.1
All other assets	92.5	18.6	23.4
Total Assets	3,334.8	9.6	70.7
<u>Liabilities</u>			
Notes in circulation	2,312.3	13.8	90.7
Canadian dollar deposits:			
Government of Canada	8.8	-11.3	- 15.8
Chartered banks	859.8	0.9	84.7
Other	26.3	- 1.0	- 0.5
Foreign currency liabilities	30.2	- 9.8	- 30.1
All other liabilities	97.4	17.0	- 58.3
Total Liabilities	3,334.8	9.6	70.7
<u>GOVT. OF CANADA SECURITIES OUTSTANDING (par value)</u>			
Treasury bills	2,130	-	-125
Canada Savings Bonds	4,891	- 7	519
All other direct and guaranteed securities	12,944	- 2	56
Total	19,965	- 9	450
<u>Held by:</u>			
Bank of Canada - Treasury bills	484	-12	127
Other securities	2,543	10	- 99
Chartered banks - Treasury bills	1,212	4	-102
Other securities	2,441	- 5**	-103
Govt. accounts - Treasury bills	26	- 1	- 14
Other securities	554	- 9	114
General public - Canada Savings Bonds	4,891	- 7	519
(residual) Treasury bills	408	9	-137
Other securities	7,407	2**	145
Total	19,965	- 9	450
<u>GOVERNMENT OF CANADA BALANCES***</u>			
	421	17	- 39

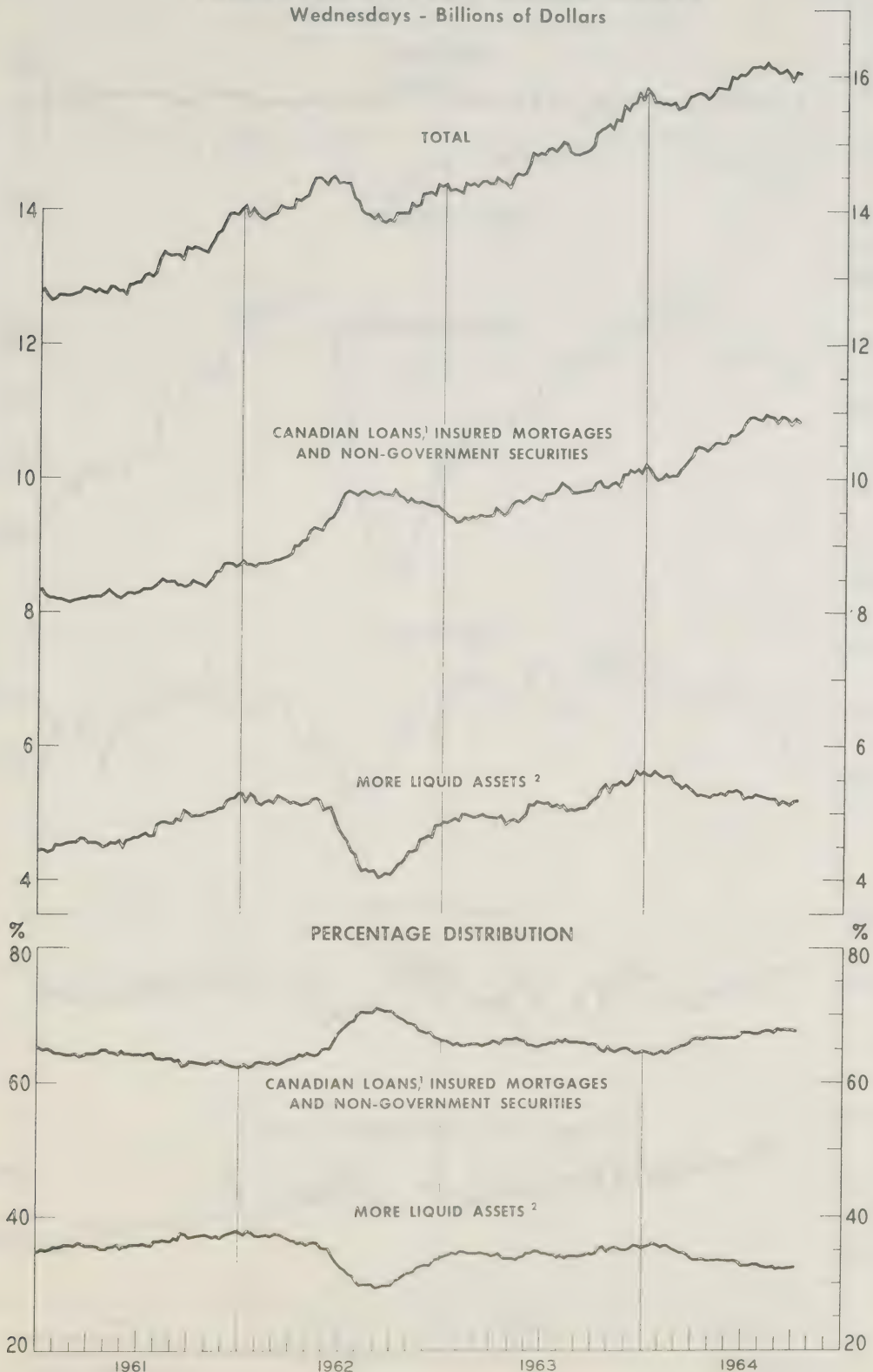
* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Oct. 7/64	Increase since Sept. 30/64 Oct. 9/63 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	859	- 9	84
Bank of Canada notes	408	44	- 1
Day-to-day loans	203	- 55	42
Treasury bills	1,208	8	- 59
Other Government securities (amortized value)	2,472	- 12	- 77
Net foreign assets	- 102	7	- 87
Call loans to stockbrokers	63	7	9
Call loans to investment dealers	86	22	33
Sub-total	5,199	13	- 56
Loans to provinces	46	- 7	2
Loans to municipalities	297	- 3	4
Loans to grain dealers	128	- 8	- 149
Canada Savings Bond loans	20	- 5	4
Loans to instalment finance companies	232	- 8	5
General loans	8,118	- 4	1,061
Insured mortgages	855	- 2	- 46
Provincial securities	355	- 2	- 55
Municipal securities	310	- 4	31
Corporate securities	491	-	30
Total Major Assets	16,052	- 30	832
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	9,019	4	471
Other notice deposits	1,437	2	254
"All other" deposits (less total float)	4,402	- 46	206
Total held by general public	14,858	- 40	931
Government of Canada deposits	384	10	- 95
Total Deposits (less float)	15,243	- 30	836
Estimated float	505	-245	105
Total Canadian Deposits	15,748	-276	941
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	215	-	25
- notes	1,890	- 24	81
Chartered bank deposits held by general public	14,858	- 40	931
Total held by general public	16,964	- 65	1,038
Government of Canada deposits	384	10	- 95
Total Currency and Chartered Bank Deposits	17,348	- 55	943

3
CHARTERED BANKS - MAJOR ASSETS
 Wednesdays - Billions of Dollars



1 Excludes day-to-day and call loans.

2 Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.
 Government bonds, net foreign assets and call loans

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



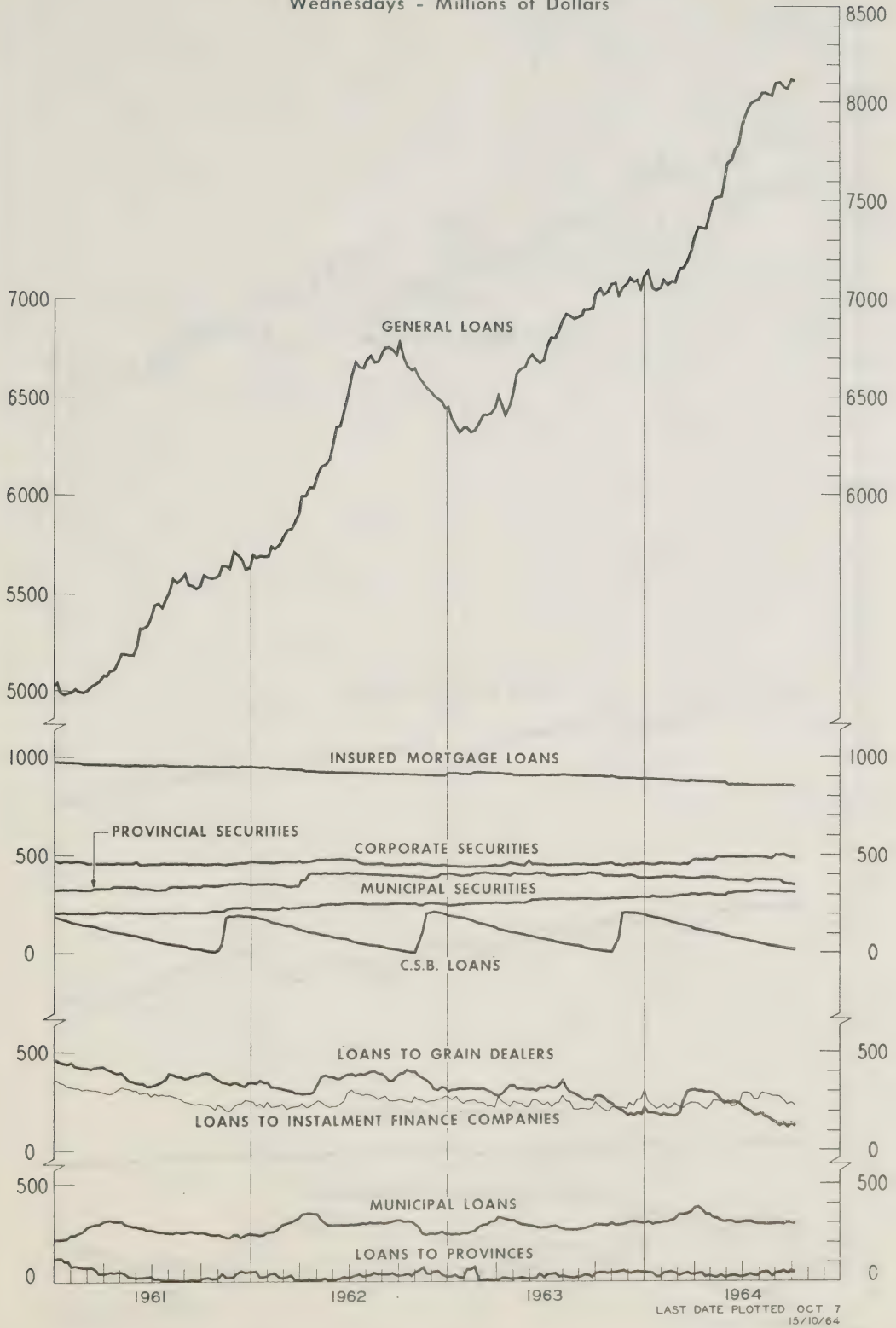
¹ Actual holdings on Wednesdays

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Oct. 14
Other series are plotted to Oct. 7

15/10/64

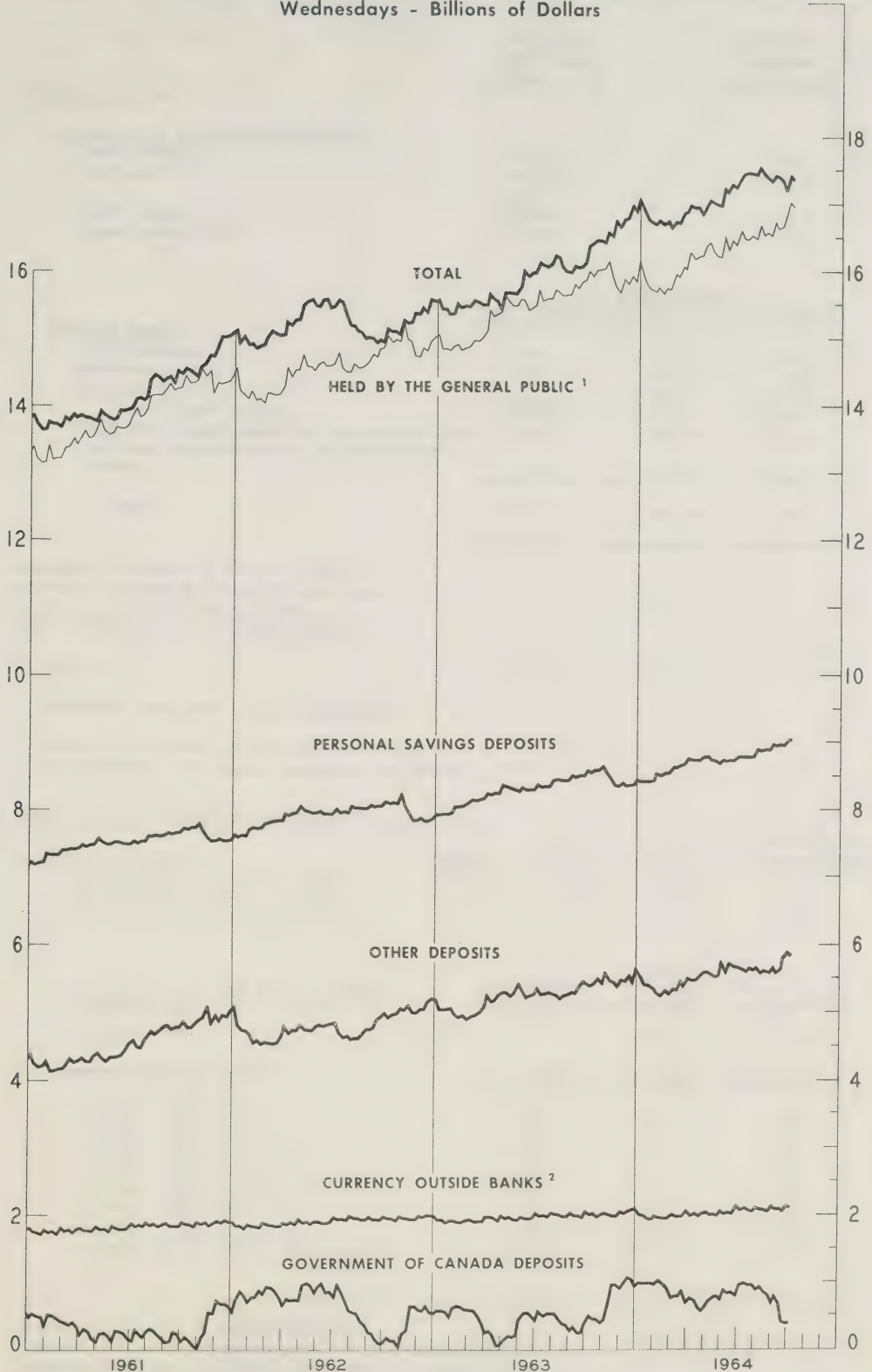
CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending October 14/64	Cumulative Average Oct. 1-14/64
1. <u>Chartered Banks</u> ⁽¹⁾		
<u>Average Cash and Liquid Position</u> ⁽²⁾		
Cash reserves	1,271	1,274
Cash ratio	8.02%	8.04%
Liquid assets	2,698	2,698
Liquid asset ratio	17.02%	17.02%

	As at Wednesday		
	Oct. 14/64	Oct. 7/64	Sept. 30/64
<u>Selected Assets</u>			
Cash reserves	1,276	1,275	1,282
Day-to-day loans	220 *	203	258
Treasury Bills	1,212 *	1,208	1,200
Total Liquid Assets	2,708 *	2,687	2,740
Other Government securities (amortized value)	2,467 *	2,472 **	2,484
Call loans to stockbrokers and investment dealers	135 *	150 **	120
Total	5,311 *	5,308 **	5,344

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 1.4	+3.0	- 6.3
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+12.1	-	-13.9

3. Money Market Rates⁽³⁾ and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending October 14, 1964	3 1/2	3 3/8	3 1/2	3.50
Week ending October 7, 1964	3 3/4	3 1/2	3 1/2	3.58
Week ending September 30, 1964	3 3/4	3 1/2	3 5/8	3.63

	As at		
<u>Average Treasury Bill Rate at Tender</u>	Oct. 15/64	Oct. 8/64	Oct. 1/64
91 day bills	3.69	3.68	3.73
182 day bills	3.83	3.82	3.89

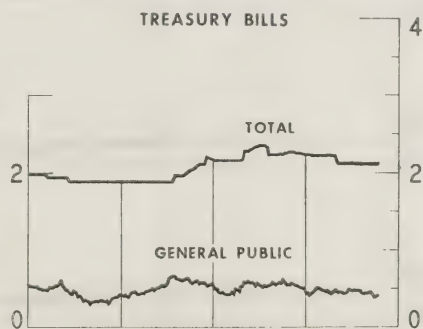
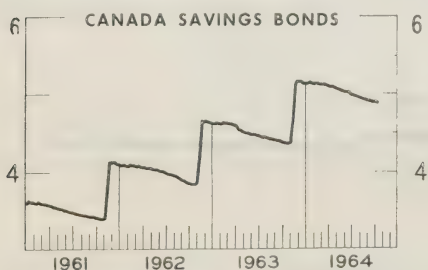
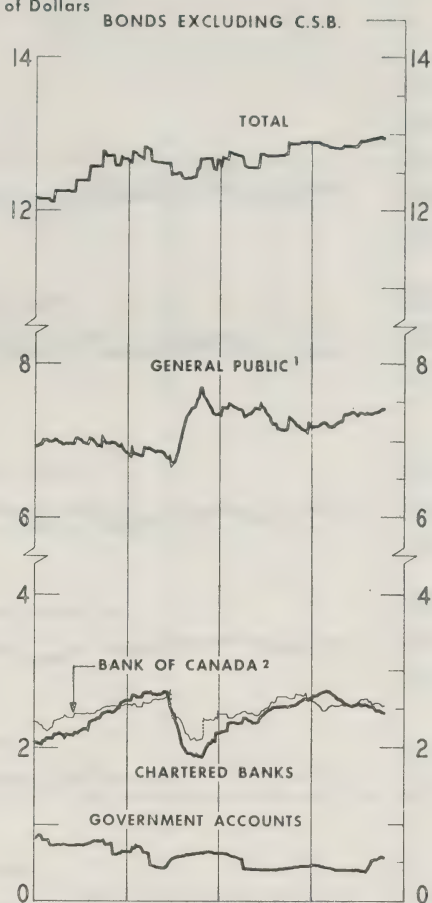
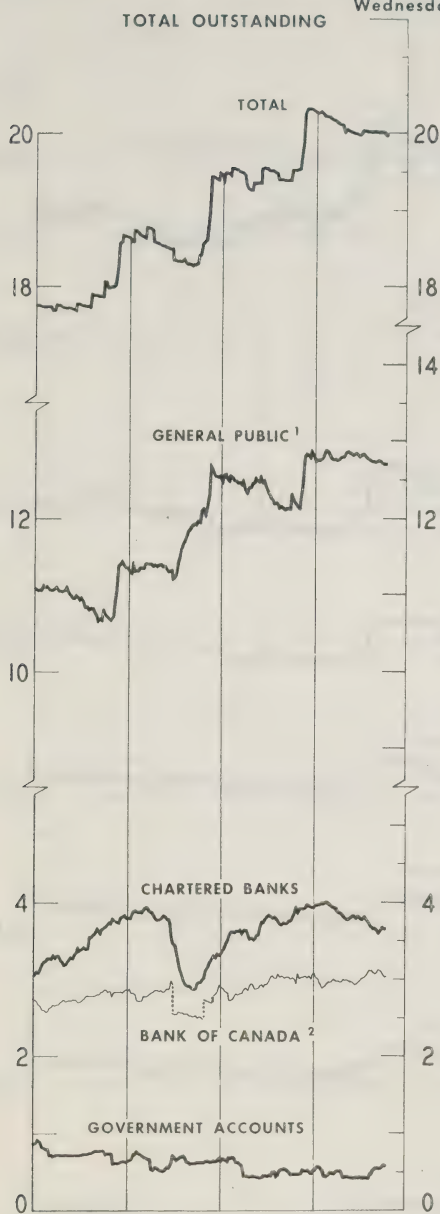
<u>Government Bond Yields</u> ⁽⁴⁾	Oct. 14/64	Oct. 7/64	Sept. 30/64
3 1/2% Feb. 1/65	3.96	3.96	3.98
3 3/4% Sept. 1/65	4.26	4.22	4.27
2 3/4% June 15/67-68	4.37	4.37	4.49
4 1/4% Sept. 1/72	5.02	5.01	5.03
3 3/4% Jan. 15/75-78	5.20	5.19	5.21
3 1/4% Oct. 1/79	5.10	5.08	5.14
4 1/2% Sept. 1/83	5.19	5.17	5.18
3 3/4% Sept. 15/96 - Mar. 15/98	5.11	5.11	5.15

- (1) Cash reserves are on a statutory basis.
Statutory till money: September \$ 413.9; October \$ 416.4.
Statutory deposits: September \$16,863.6; October \$15,847.3.
- (2) Average of business days.
- (3) Bank Rate 4 per cent effective August 11, 1963.
- (4) Based on Wednesday closing mid-market prices.
- * Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



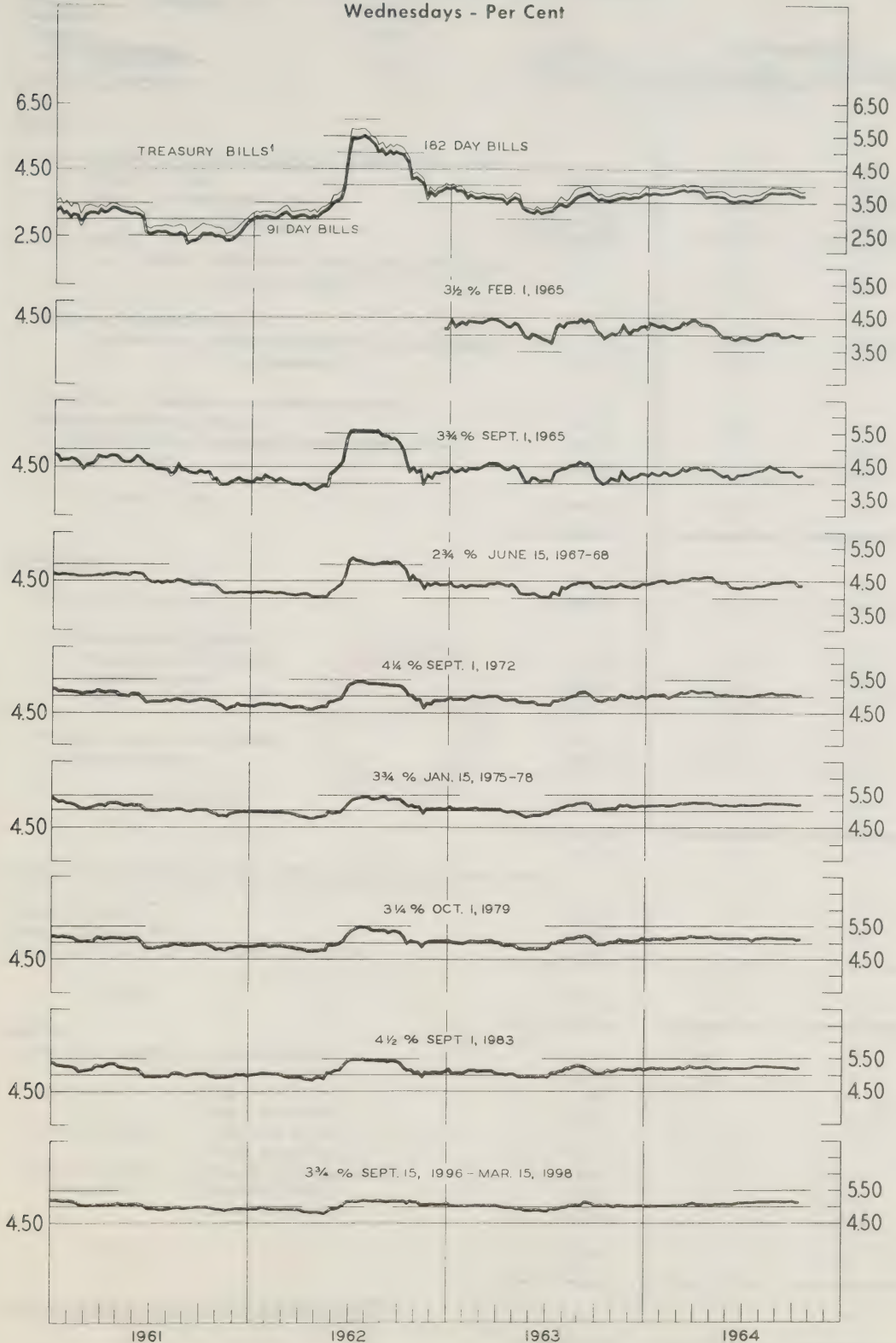
¹ Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

² Breaks reflect transactions under reciprocal currency arrangements

LAST DATE PLOTTED OCT 14
15/10/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date

LAST DATE PLOTTED OCT. 14
15/10/64

13/10

Government
Publications

WEEKLY FINANCIAL STATISTICS*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Oct. 21/64	Increase since Oct. 14/64 Oct. 23/63 (Millions of Dollars)	
Treasury bills	457.9	-22.8	164.9
Other - 2 years and under	368.8	15.8	-350.0
- Over 2 years	2,142.2	0.3	261.0
Total	2,968.8	-6.7	76.0
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)

Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
--	-----	-----	-----

Advances to chartered and savings banks

Foreign currency assets	82.7	19.0	5.7
Investment in the Industrial Development Bank	203.5	0.3	21.3
All other assets	93.7	1.3	-24.1

Total Assets	3,348.8	13.9	78.9
--------------	---------	------	------

Liabilities

Notes in circulation	2,297.9	-14.4	95.2
----------------------	---------	-------	------

Canadian dollar deposits:

Government of Canada	4.3	-4.5	-28.7
Chartered banks	865.5	5.7	91.7
Other	23.5	-2.8	-5.1

Foreign currency liabilities

All other liabilities	107.5	10.0	-58.4
-----------------------	-------	------	-------

Total Liabilities	3,348.8	13.9	78.9
-------------------	---------	------	------



GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,130	-	-135
Canada Savings Bonds	4,889	-2	517
All other direct and guaranteed securities	12,951	7	61
Total	19,970	5	443

Held by:

Bank of Canada - Treasury bills	461	-23	165
Other securities	2,559	16	-95
Chartered banks - Treasury bills	1,229	17	-152
Other securities	2,441	-	-109
Govt. accounts - Treasury bills	41	15	4
Other securities	562	8	117
General public - Canada Savings Bonds	4,889	-2	517
(residual) Treasury bills	399	-9	-152
Other securities	7,389	-17**	149
Total	19,970	5	443

GOVERNMENT OF CANADA BALANCES***

364	-57	-97
-----	-----	-----

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

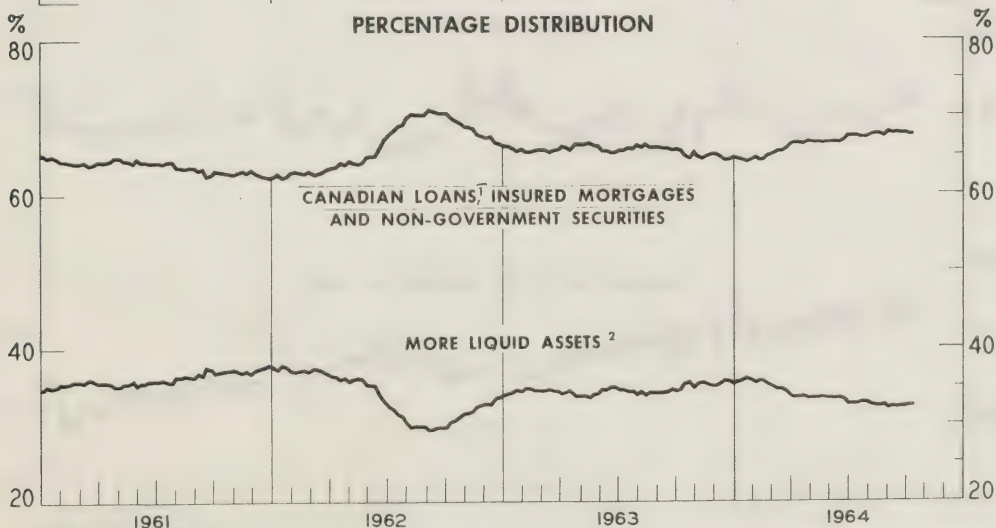
*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Oct. 14/64	Increase since Oct. 7/64 Oct. 16/63	
		(Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	860	1	85
Bank of Canada notes	426	17	34
Day-to-day loans	220	17	36
Treasury bills	1,212	4	- 101
Other Government securities (amortized value)	2,468	- 4	- 94
Net foreign assets	- 114	- 12	- 122
Call loans to stockbrokers	59	- 5	- 4
Call loans to investment dealers	68	- 9*	8
Sub-total	5,197	9*	- 159
Loans to provinces	54	8	9
Loans to municipalities	300	4	12
Loans to grain dealers	127	- 1	- 139
Canada Savings Bond loans	15	- 5	3
Loans to instalment finance companies	242	9	33
General loans	8,105	- 24*	1,081
Insured mortgages	855	-	- 45
Provincial securities	353	- 2	- 44
Municipal securities	310	-	31
Corporate securities	490	- 1	28
Total Major Assets	16,049	- 3	810
Canadian Deposit Liabilities			
Personal savings deposits	9,026	7	444
Other notice deposits	1,439	2	237
"All other" deposits (less total float)	4,362	- 40	156
Total held by general public	14,827	- 31	837
Government of Canada deposits	413	28	- 23
Total Deposits (less float)	15,240	- 3	814
Estimated float	621	116	- 38
Total Canadian Deposits	15,861	113	776
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	215	-	25
- notes	1,887	- 3	57
Chartered bank deposits held by general public	14,827	- 31	837
Total held by general public	16,929	- 34	919
Government of Canada deposits	413	28	- 23
Total Currency and Chartered Bank Deposits	17,342	- 6	896

* Figures for the previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED, OCT. 14
22/10/64

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Oct. 21

Other series are plotted to Oct. 14

22/10/64

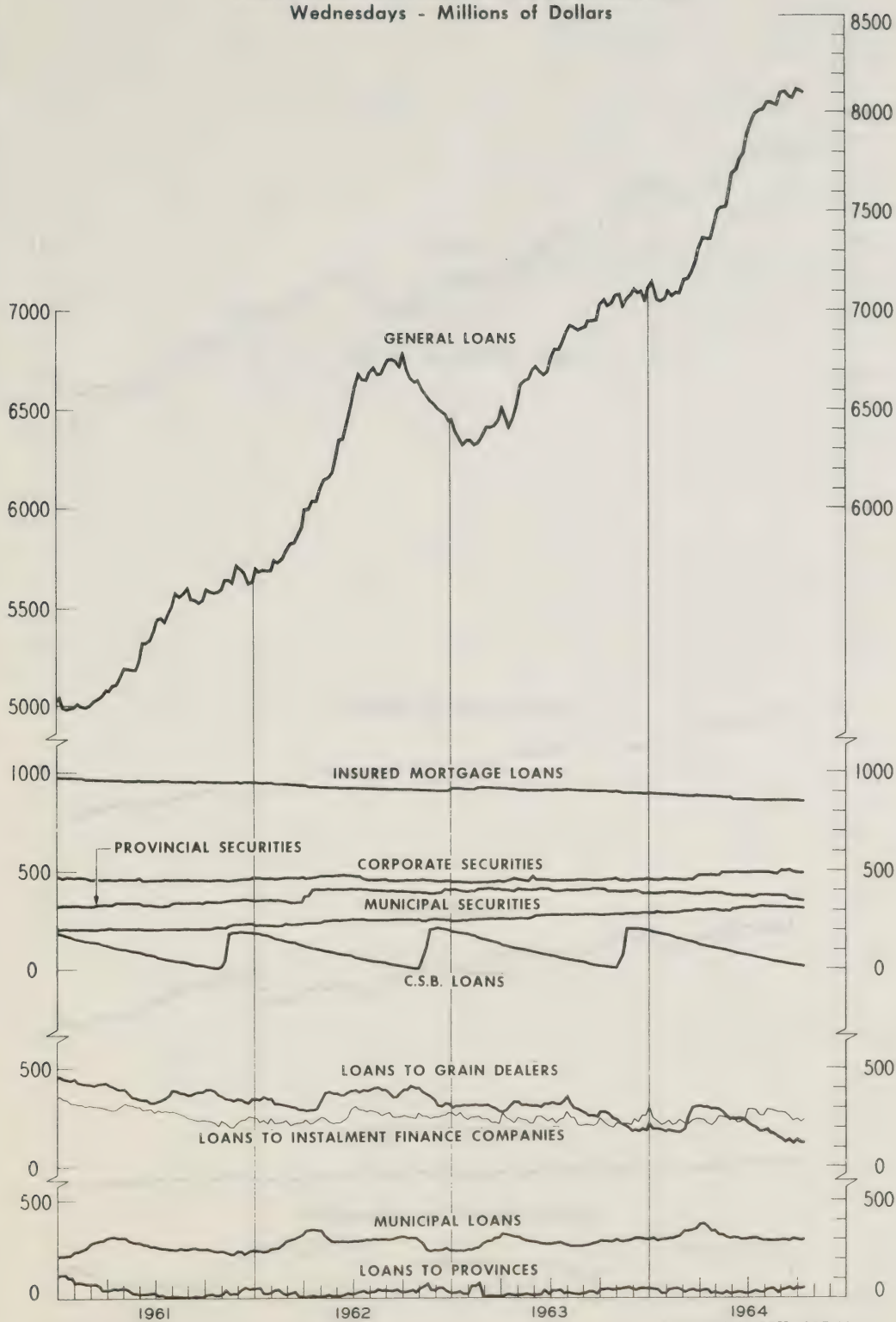
Handwritten title at the top of the page, possibly a date or document identifier.



Handwritten text at the bottom of the page, likely a signature or a concluding note.

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



Graph showing the variation of the atmospheric pressure (in mm Hg) with the altitude (in feet)



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED OCT. 14
22/10/64

- 7 -

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending October 21/64	Cumulative Average Oct. 1-21/64
1. <u>Chartered Banks⁽¹⁾</u>		
<u>Average Cash and Liquid Position⁽²⁾</u>		
Cash reserves	1,280	1,276
Cash ratio	8.08%	8.05%
Liquid assets	2,727	2,708
Liquid asset ratio	17.21%	17.09%

	As at Wednesday		
	Oct. 21/64	Oct. 14/64	Oct. 7/64
<u>Selected Assets</u>			
Cash reserves	1,282	1,276	1,275
Day-to-day loans	215 *	220	203
Treasury Bills	1,229 *	1,212	1,208
Total Liquid Assets	2,726 *	2,708	2,687
Other Government securities (amortized value)	2,467 *	2,468 **	2,472
Call loans to stockbrokers and investment dealers	116 *	126 **	140 **
Total	5,310 *	5,302 **	5,298 **

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+9.6	+ 1.4	+3.0
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+3.5	+12.1	-

3. Money Market Rates and Government Security Yields⁽³⁾

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending October 21, 1964	3 3/4	3 1/2	3 5/8	3.60
Week ending October 14, 1964	3 1/2	3 3/8	3 1/2	3.50
Week ending October 7, 1964	3 3/4	3 1/2	3 1/2	3.58

Average Treasury Bill Rate at Tender	As at		
	Oct. 22/64	Oct. 15/64	Oct. 8/64
91 day bills	3.70	3.69	3.68
182 day bills	3.85	3.83	3.82

Government Bond Yields ⁽⁴⁾	Oct. 21/64	Oct. 14/64	Oct. 7/64
3 1/2% Feb. 1/65	3.99	3.96	3.96
3 3/4% Sept. 1/65	4.30	4.26	4.22
2 3/4% June 15/67-68	4.44	4.37	4.37
4 1/4% Sept. 1/72	5.02	5.02	5.01
3 3/4% Jan. 15/75-78	5.21	5.20	5.19
3 1/4% Oct. 1/79	5.11	5.10	5.08
4 1/2% Sept. 1/83	5.19	5.19	5.17
3 3/4% Sept. 15/96 - Mar. 15/98	5.13	5.11	5.11

- (1) Cash reserves are on a statutory basis.
Statutory till money: October \$ 416.4
Statutory deposits: October \$15,847.3.
- (2) Average of business days.
- (3) Bank Rate 4 per cent effective August 11, 1963.
- (4) Based on Wednesday closing mid-market prices.
Preliminary. **Revised.

THE HISTORY OF THE

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

THE HISTORY OF THE

... ..

... ..

... ..

... ..

... ..

... ..

... ..

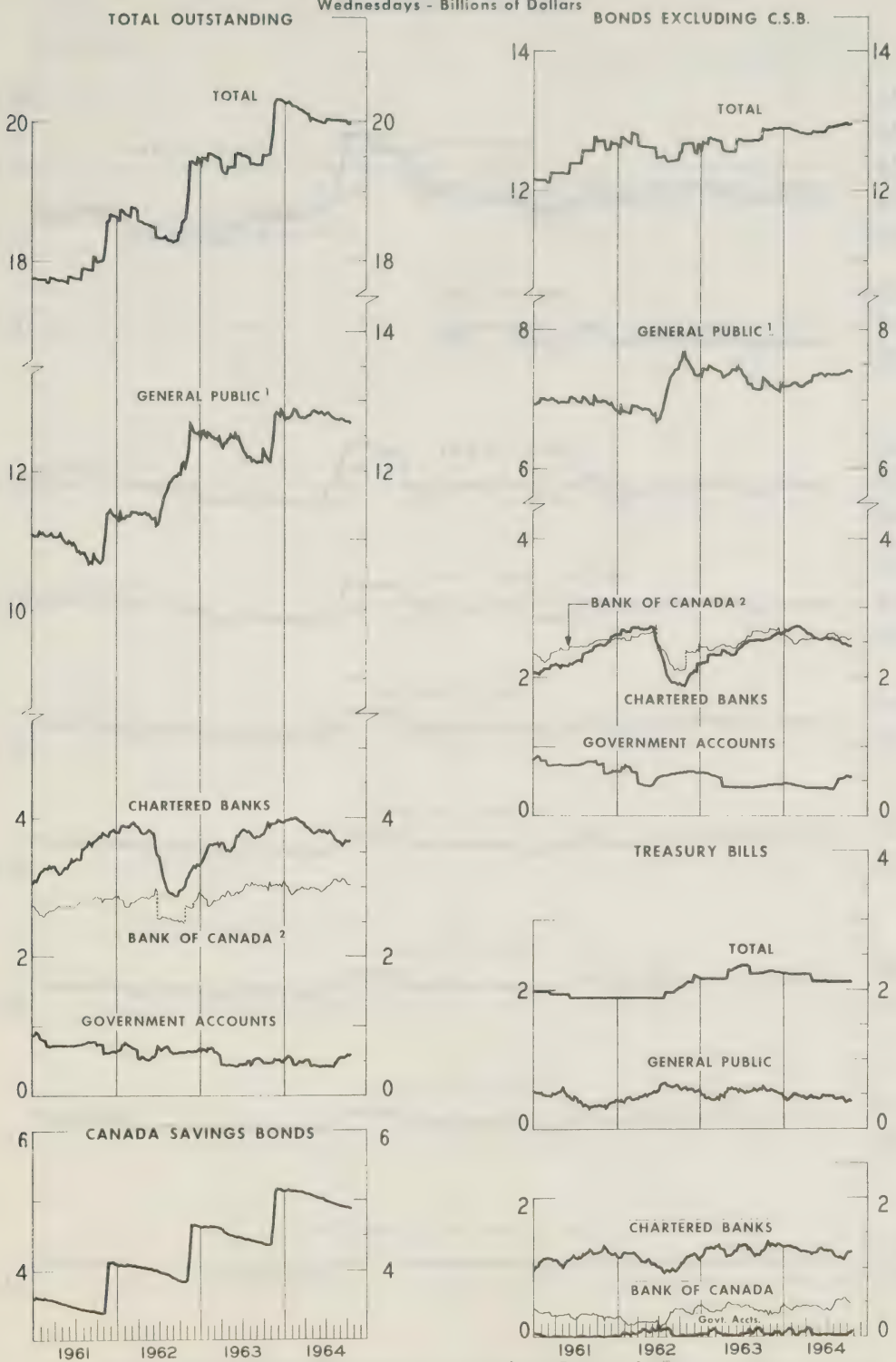
... ..

... ..

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



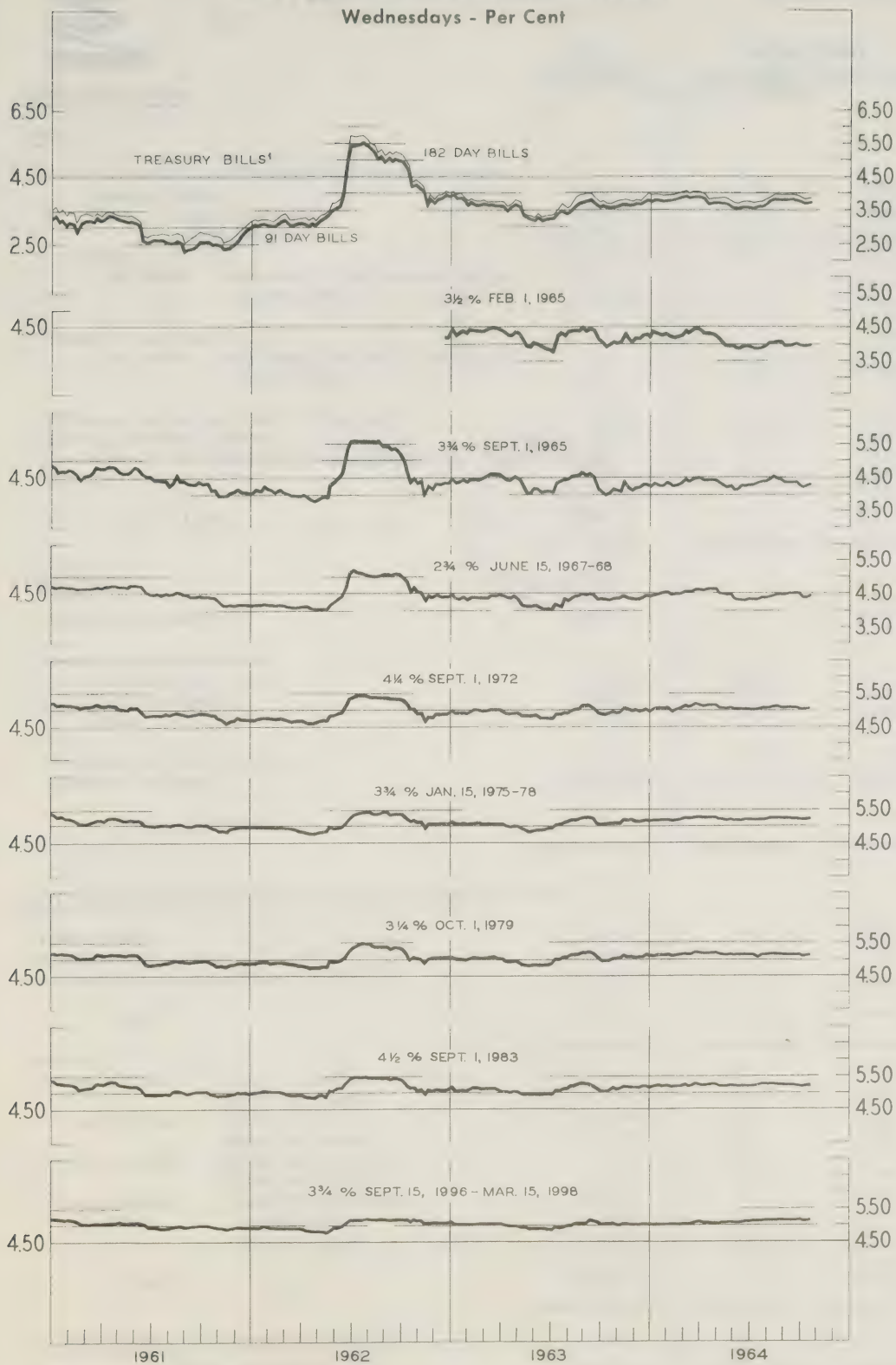
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED OCT. 14
22/10/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED OCT. 21
22/10/64

WEEKLY FINANCIAL STATISTICS*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Oct. 28/64	Increase since Oct. 21/64 Oct. 30/63 (Millions of Dollars)	
Treasury bills	494.8	36.9	117.6
Other - 2 years and under	382.2	13.4	-384.4
- Over 2 years	2,141.4	- 0.8	259.4
Total	3,018.4	49.6	- 7.3
(of which: - held under "Purchase and Resale Agreements")	(37.6)	(37.6)	(- 67.1)

Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(- 2.0)
---	-----	-----	---------

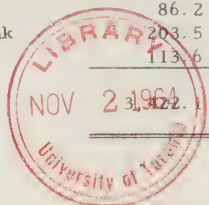
Advances to chartered and savings banks

Foreign currency assets 0.4 0.4 0.4

Investment in the Industrial Development Bank 86.2 3.5 - 12.5

All other assets 203.5 - 21.3

Total Assets



Liabilities

Notes in circulation 2,286.2 -11.6 95.0

Canadian dollar deposits:

Government of Canada 33.2 28.9 5.5

Chartered banks 920.0 54.5 65.8

Other 26.3 2.8 - 30.6

Foreign currency liabilities 53.5 3.4 - 34.0

All other liabilities 102.8 - 4.7 - 80.3

Total Liabilities

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,130	-	-135
Canada Savings Bonds	4,893	4	513
All other direct and guaranteed securities	12,952	1	62
Total	19,975	5	440

Held by:

Bank of Canada - Treasury bills	498	37	117
Other securities	2,571	13	-131
Chartered banks - Treasury bills	1,164	-65	-137
Other securities	2,419	-22	-136
Govt. accounts - Treasury bills	35	- 6	5
Other securities	594	32	146
General public - Canada Savings Bonds	4,893	4	513
(residual) Treasury bills	433	34	-121
Other securities	7,368	-21	184
Total	19,975	5	440

GOVERNMENT OF CANADA BALANCES**

313 -51 - 94

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Canadian dollar balances at the Bank of Canada and the chartered banks.

As at Oct. 21/64	Increase since	
	Oct. 14/64	Oct. 23/63
(Millions of Dollars)		

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	866	6	92
Bank of Canada notes	441	15	13
Day-to-day loans	215	- 4	43
Treasury bills	1,229	17	- 152
Other Government securities (amortized value)	2,468	-	- 100
Net foreign assets	- 101	12	- 108
Call loans to stockbrokers	62	4	13
Call loans to investment dealers	53	-14	- 2
Sub-total	5,233	35	- 202
Loans to provinces	31	-23	- 8
Loans to municipalities	307	7	18
Loans to grain dealers	141	14	- 106
Canada Savings Bond loans	10	- 5	1
Loans to instalment finance companies	241	-	40
General loans	8,112	8	1,077
Insured mortgages	855	-	- 45
Provincial securities	351	- 2	- 47
Municipal securities	309	- 1	30
Corporate securities	493	3	30
Total Major Assets	16,084	35	787

Canadian Deposit Liabilities

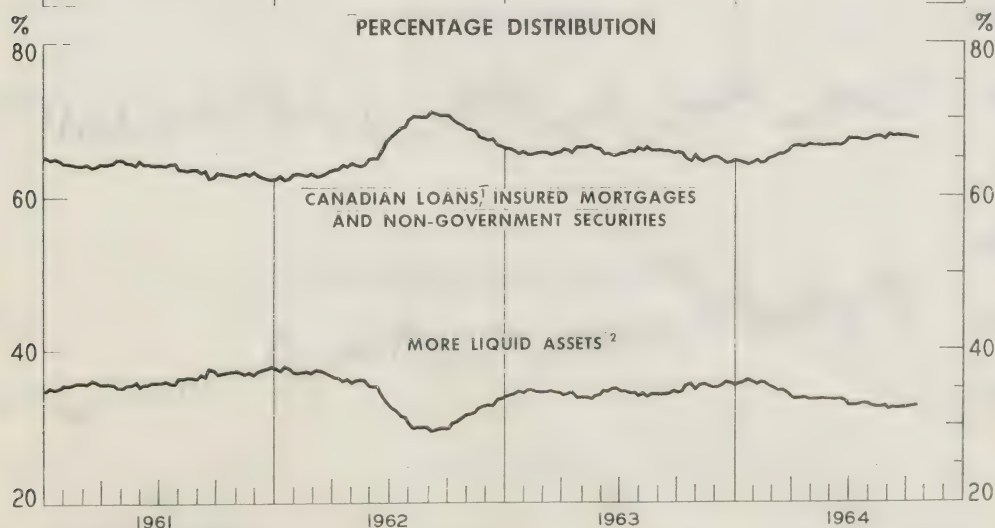
Personal savings deposits	9,026	-	451
Other notice deposits	1,426	-13	231
"All other" deposits (less total float)	4,463	101	177
Total held by general public	14,914	87	859
Government of Canada deposits	360	-53	- 68
Total Deposits (less float)	15,274	35	791
Estimated float	541	-80	124
Total Canadian Deposits	15,816	-45	915

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks - coin	215	-	25
- notes	1,857	-30	83
Chartered bank deposits held by general public	14,914	87	859
Total held by general public	16,987	58	967
Government of Canada deposits	360	-53	- 68
Total Currency and Chartered Bank Deposits	17,347	5	899

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



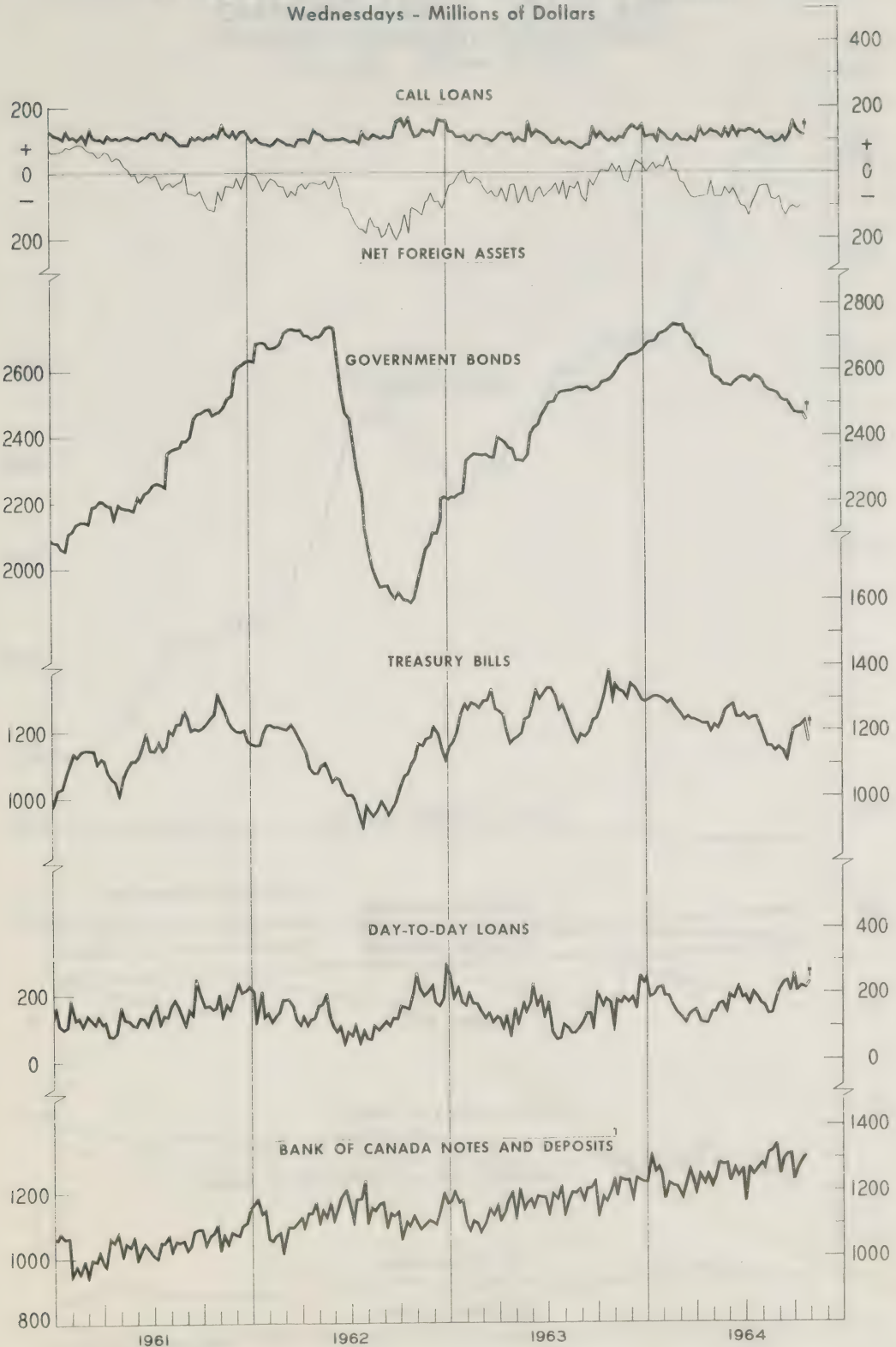
1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED OCT. 21
29/10/64

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



1. Actual holdings on Wednesdays.

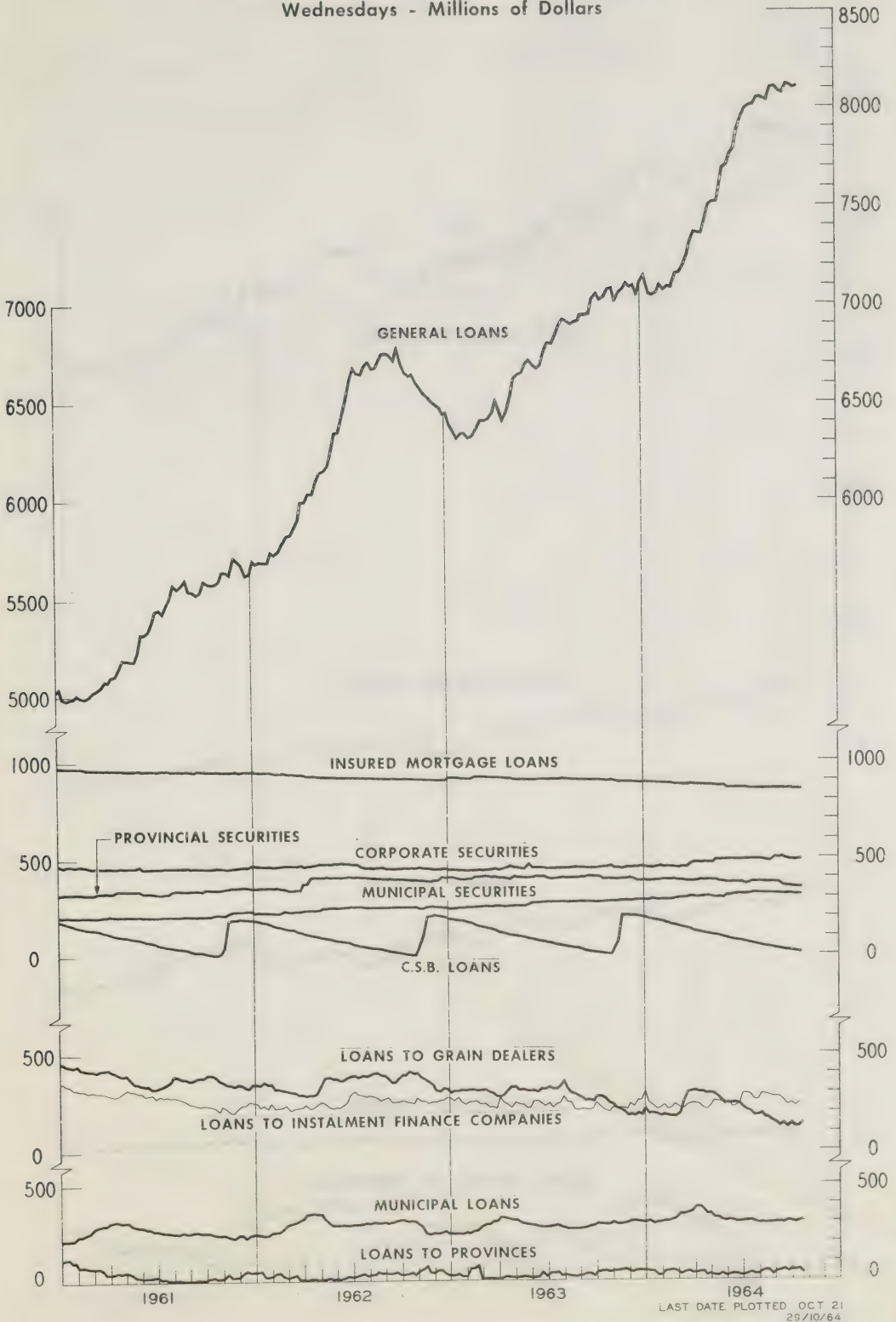
† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Oct. 28.

Other series are plotted to Oct. 21.

29/10/64

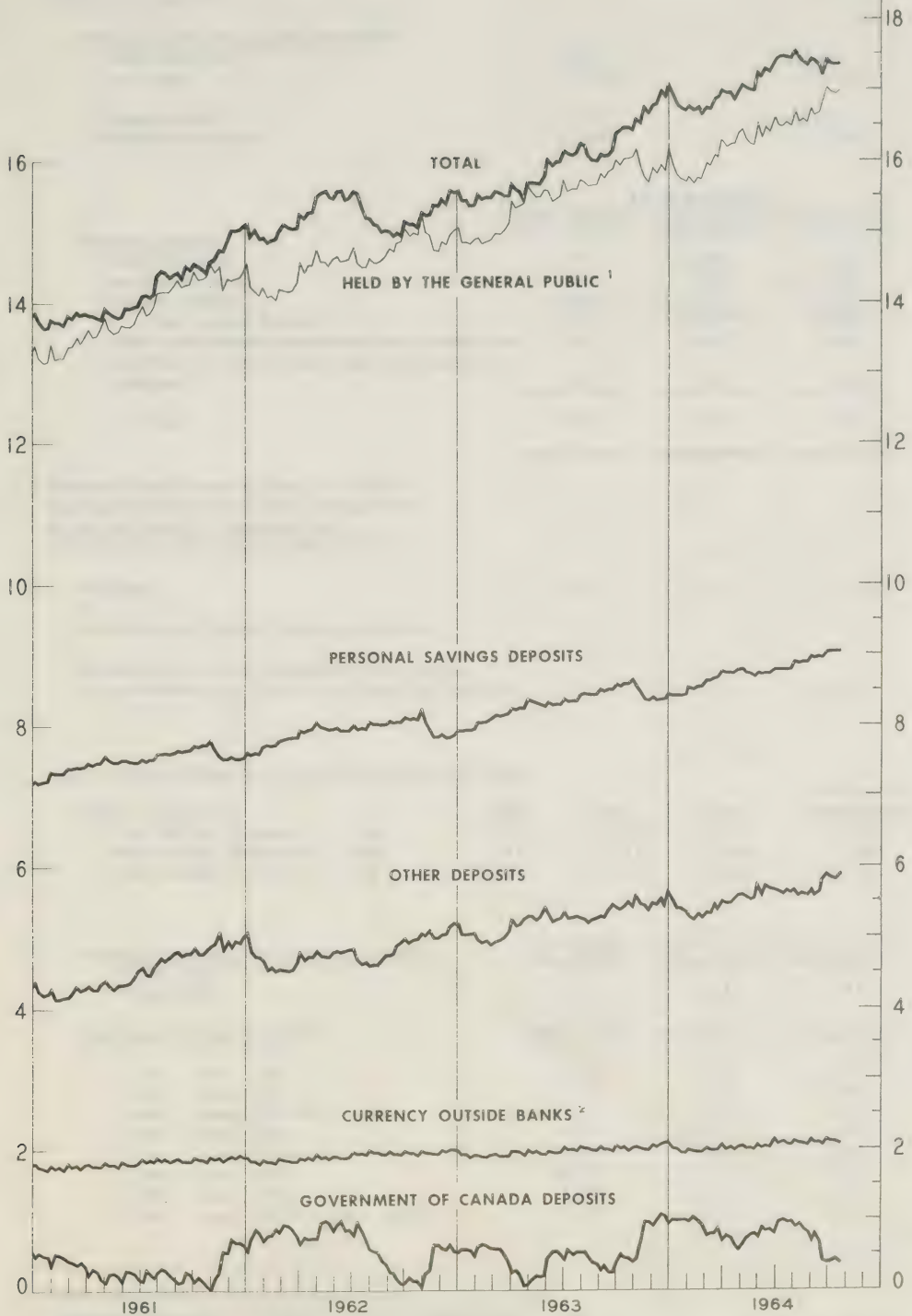
CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



. 7 .

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending October 28/64	Cumulative Average Oct. 1-28/64
i. <u>Chartered Banks</u> ⁽¹⁾		
<u>Average Cash and Liquid Position</u> ⁽²⁾		
Cash reserves	1,302	1,283
Cash ratio	8.22%	8.09%
Liquid assets	2,707	2,708
Liquid asset ratio	17.08%	17.09%

	As at Wednesday		
	Oct. 28/64	Oct. 21/64	Oct. 14/64
<u>Selected Assets</u>			
Cash reserves	1,336	1,282	1,276
Day-to-day loans	233 *	215	220
Treasury Bills	1,164 *	1,229	1,212
Total Liquid Assets	2,733 *	2,727 **	2,708
Other Government securities (amortized value)	2,445 *	2,468 **	2,468
Call loans to stockbrokers and investment dealers	112 *	115 **	126
Total	5,290 *	5,310	5,302

2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)			
Net float	-15.4	+9.6	+ 1.4
Securities held under resale agreements	-37.6	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 5.5	+3.5	+12.1

Money Market Rates⁽³⁾ and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending October 28, 1964	3 3/4	3 5/8	3 3/4	3.73
Week ending October 21, 1964	3 3/4	3 1/2	3 5/8	3.60
Week ending October 14, 1964	3 1/2	3 3/8	3 1/2	3.50

	As at		
<u>Average Treasury Bill Rate at Tender</u>	Oct. 29/64	Oct. 22/64	Oct. 15/64
91 day bills	3.70	3.70	3.69
182 day bills	3.86	3.85	3.83

<u>Government Bond Yields</u> ⁽⁴⁾	Oct. 28/64	Oct. 21/64	Oct. 14/64
3 1/2% Feb. 1/65	3.91	3.99	3.96
3 3/4% Sept. 1/65	4.23	4.30	4.26
2 3/4% June 15/67-68	4.37	4.44	4.37
4 1/4% Sept. 1/72	4.94	5.02	5.02
3 3/4% Jan. 15/75-78	5.15	5.21	5.20
3 1/4% Oct. 1/79	5.08	5.11	5.10
4 1/2% Sept. 1/83	5.10	5.19	5.19
3 3/4% Sept. 15/96 - Mar. 15/98	5.12	5.13	5.11

- (1) Cash reserves are on a statutory basis.
Statutory till money: October \$ 416.4; November \$ 409.5.
Statutory deposits: October \$15,847.3; November \$15,862.1
- (2) Average of business days.
- (3) Bank Rate 4 per cent effective August 11, 1963.
- (4) Based on Wednesday closing mid-market prices.
Preliminary. **Revised.

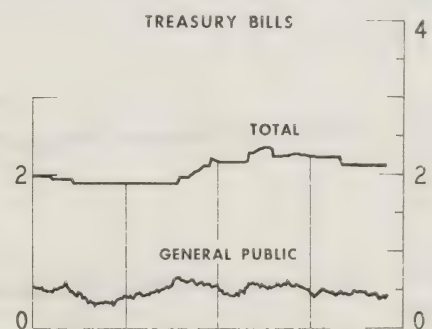
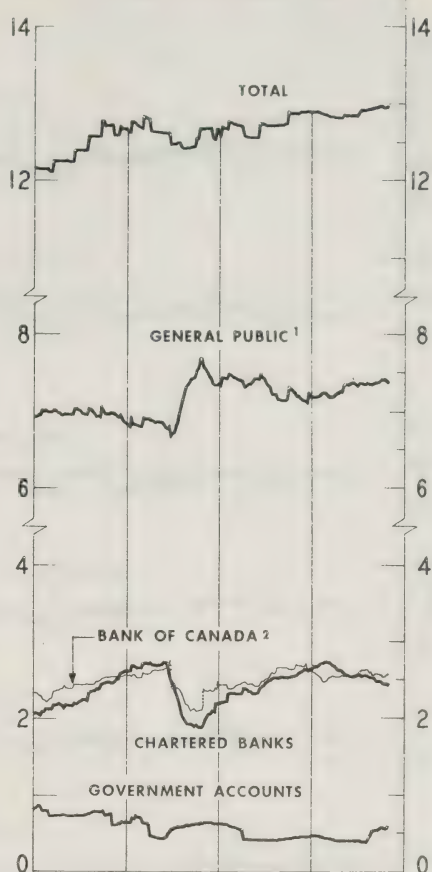
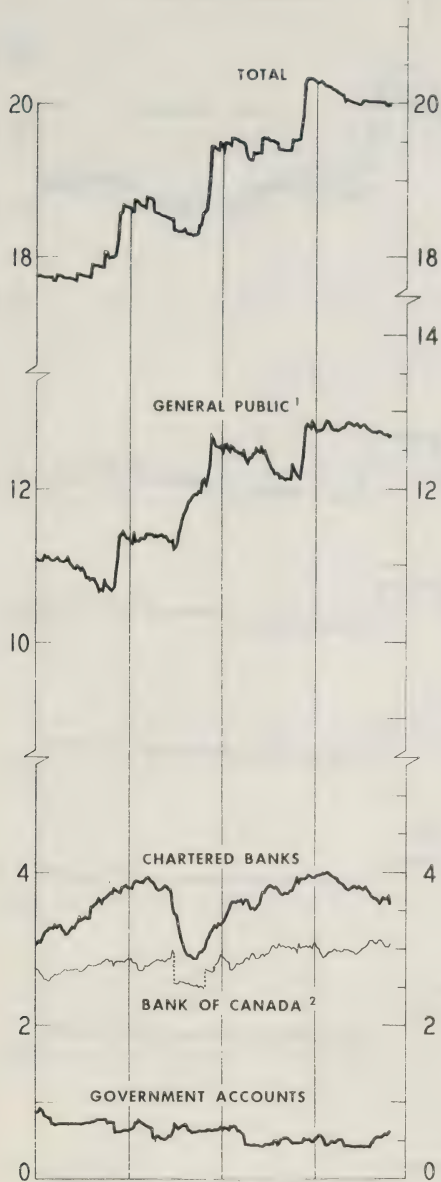
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

TOTAL OUTSTANDING

BONDS EXCLUDING C.S.B.



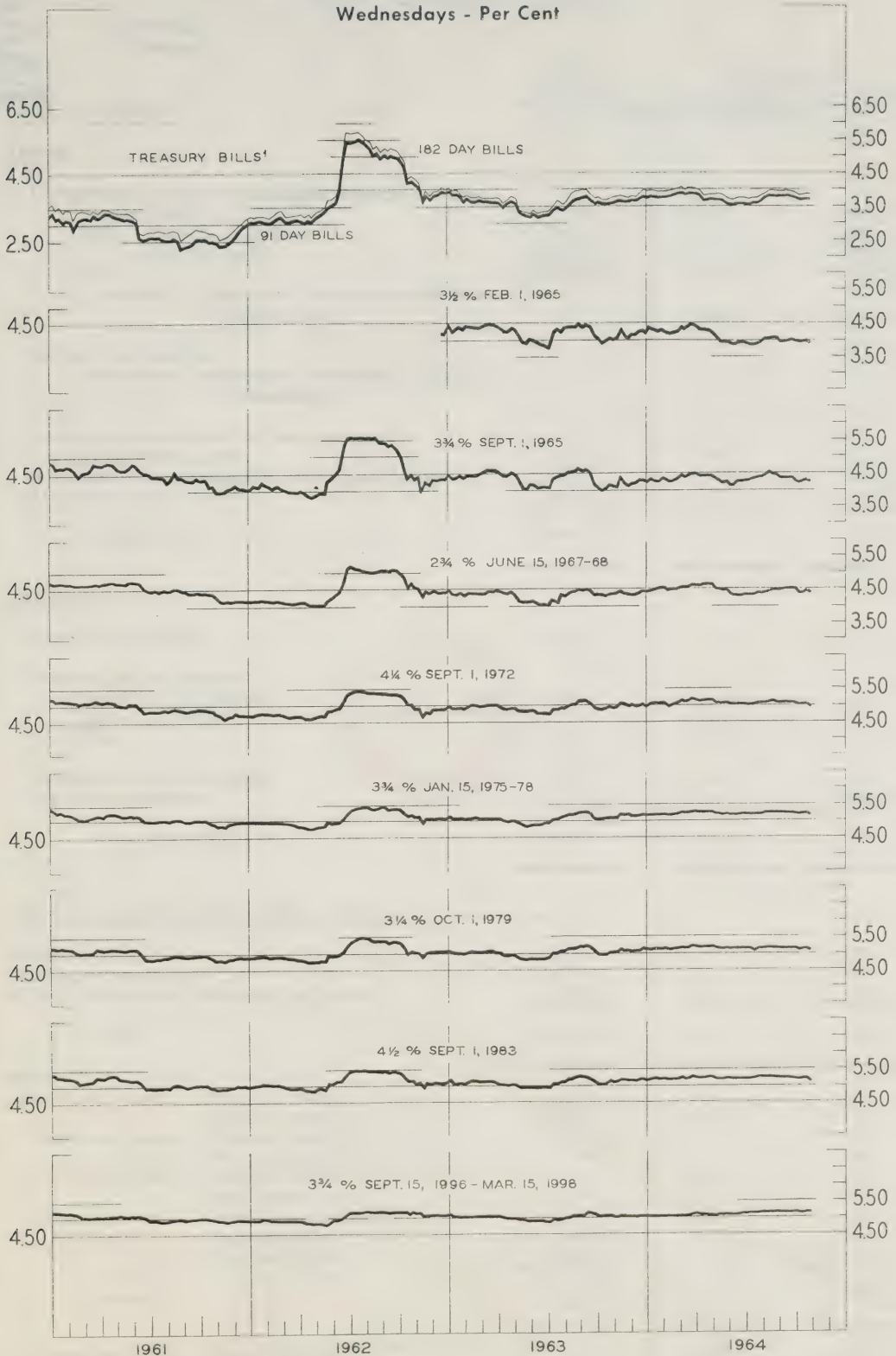
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31 to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED OCT 28
29/10/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date

LAST DATE PLOTTED OCT. 28
29/10/64

B. J. J.

WEEKLY FINANCIAL STATISTICS*

Government
Publications

*891
FN76
-1216*

BANK OF CANADA

<u>Assets</u>			
Government of Canada securities (amortized value)			
Treasury bills	476.1	- 18.7	158.6
Other - 2 years and under	372.8	- 9.4	- 378.0
- Over 2 years	2,136.9	- 4.5	255.6
Total	2,985.8	- 32.6	36.2
(of which: - held under "Purchase and Resale Agreements")	(-)	(- 37.6)	(-)
Bankers' acceptances	-	-	-
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	- 0.4	-
Foreign currency assets	101.0	14.8	11.4
Investment in the Industrial Development Bank	205.1	1.6	22.5
All other assets	204.7	91.1	9.4
Total Assets	3,496.6	74.5	79.4
<u>Liabilities</u>			
Notes in circulation	2,295.8	9.6	83.6
Canadian dollar deposits:			
Government of Canada	39.7	6.5	19.3
Chartered banks	871.3	- 48.7	62.6
Other	30.8	4.4	- 0.8
Foreign currency liabilities	46.7	- 6.8	- 31.9
All other liabilities	212.3	109.5	- 53.5
Total Liabilities	3,496.6	74.5	79.4



GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,130	-	-135
Canada Savings Bonds	4,918	25	427
All other direct and guaranteed securities	12,957	5	64
Total	20,005	30	356
<u>Held by:</u>			
Bank of Canada - Treasury bills	479	-19	159
Other securities	2,557	-14	-129
Chartered banks - Treasury bills	1,205	41	-135
Other securities	2,419	-	-149
Govt. accounts - Treasury bills	29	-6	-7
Other securities	599	5	148
General public - Canada Savings Bonds	4,918	25	427
(residual) Treasury bills	416	-16	-151
Other securities	7,382	14	193
Total	20,005	30	356
GOVERNMENT OF CANADA BALANCES ***	335	27 **	-100

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

As at Oct. 28/64	Increase since	
	Oct. 21/64	Oct. 30/63
(Millions of Dollars)		

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	920	55	66
Bank of Canada notes	437	- 4	59
Day-to-day loans	233	17	131
Treasury bills	1,164	-65	- 137
Other Government securities (amortized value)	2,445	-22	- 127
Net foreign assets	- 134	-17 *	- 135
Call loans to stockbrokers	54	- 4 *	2
Call loans to investment dealers	57	- 1 *	10
Sub-total	5,176	-41 *	- 131
Loans to provinces	31	-	- 12
Loans to municipalities	311	4	12
Loans to grain dealers	147	2 *	- 89
Canada Savings Bond loans	4	- 4 *	- 1
Loans to instalment finance companies	247	6	27
General loans	8,165	55 *	1,092
Insured mortgages	855	-	- 47
Provincial securities	350	- 1	- 48
Municipal securities	311	2	28
Corporate securities	495	2	30
Total Major Assets	16,093	24 *	861

Canadian Deposit Liabilities

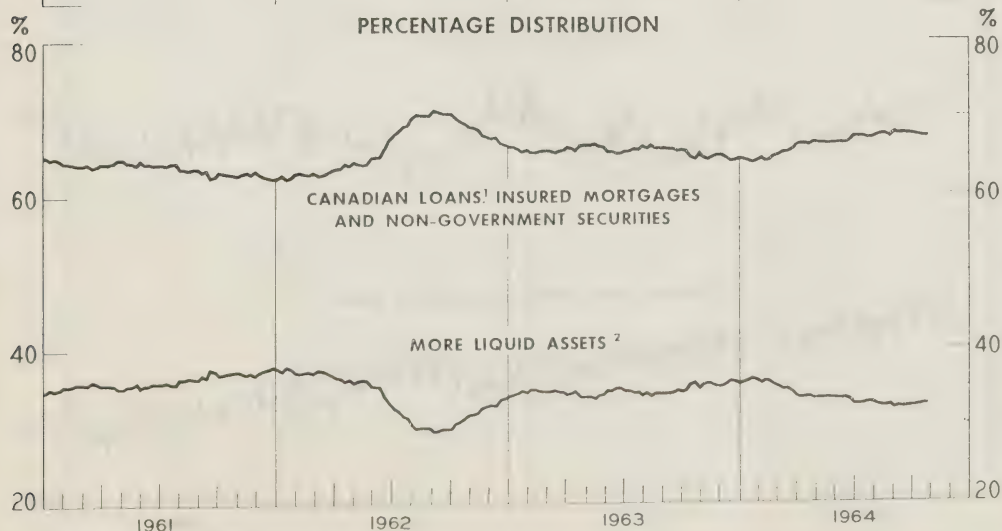
Personal savings deposits	9,077	44 *	442
Other notice deposits	1,438	19 *	233
"All other" deposits (less total float)	4,496	41 *	296
Total held by general public	15,011	104 *	971
Government of Canada deposits	275	-80 *	- 104
Total Deposits (less float)	15,286	24 *	867
Estimated float	513	-41 *	15
Total Canadian Deposits	15,799	-17	881

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks - coin	218	- *	28
- notes	1,849	- 8	36
Chartered bank deposits held by general public	15,011	104 *	971
Total held by general public	17,078	96 *	1,035
Government of Canada deposits	275	-80 *	- 104
Total Currency and Chartered Bank Deposits	17,353	16 *	931

* Figures for the previous week have been revised.

3
CHARTERED BANKS - MAJOR ASSETS
 Wednesdays - Billions of Dollars



1 Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED OCT. 29
5/11/64

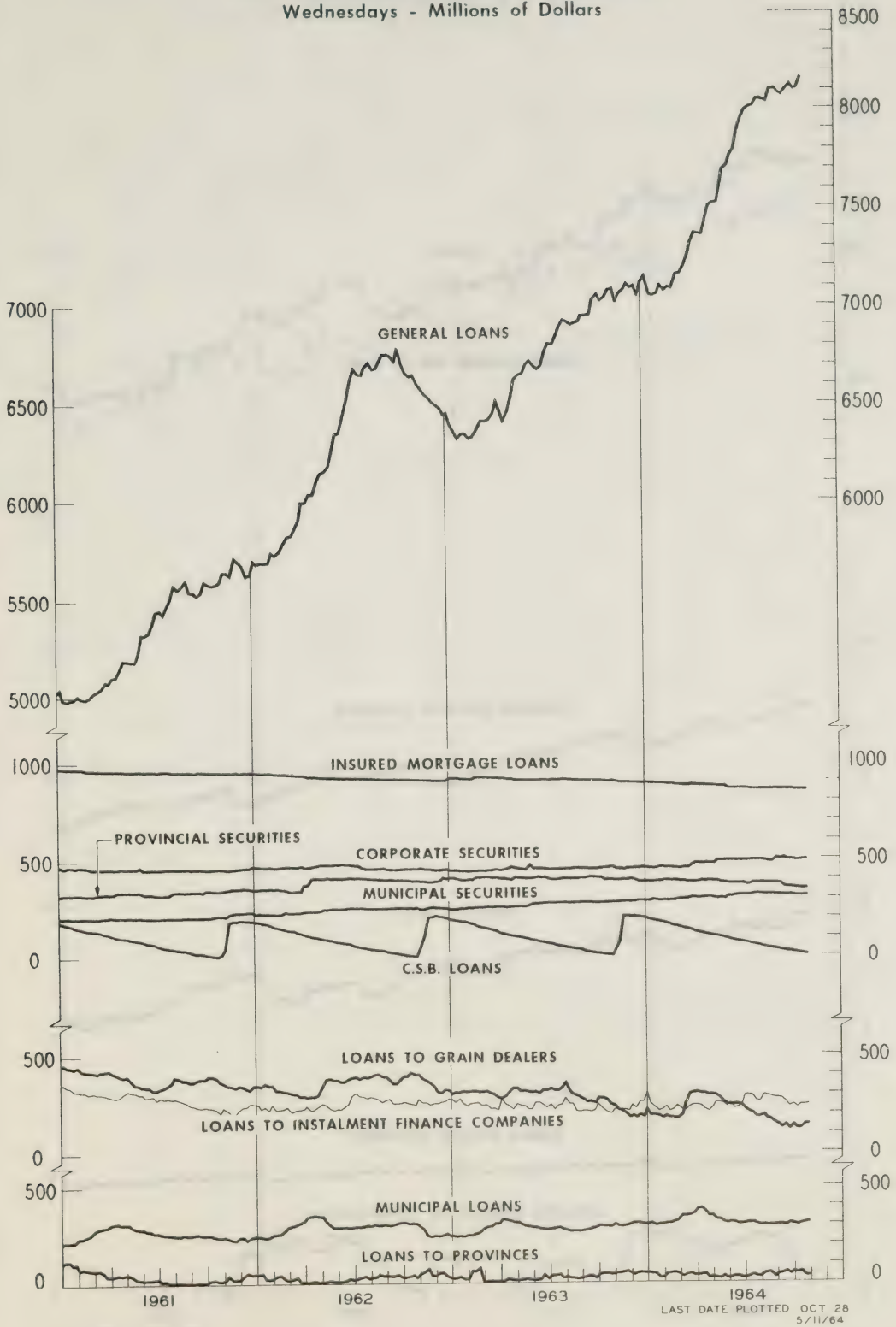
CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits

2. Notes and coin.

LAST DATE PLOTTED OCT 28
5/11/64

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Nov. 1-4/64	Average Oct. 29-31/64	Average Oct. 1964
1. <u>Chartered Banks⁽¹⁾</u>			
<u>Average Cash and Liquid Position⁽²⁾</u>			
Cash reserves	1,281	1,304	1,285
Cash ratio	8.08%	8.23%	8.11%
Liquid assets	2,793	2,784	2,715
Liquid asset ratio	17.61%	17.57%	17.13%

	As at Wednesday		
	Nov. 4/64	Oct. 28/64	Oct. 21/64
<u>Selected Assets</u>			
Cash reserves	1,281	1,336	1,282
Day-to-day loans	303 *	233	215
Treasury Bills	1,205 *	1,164	1,229
Total Liquid Assets	2,789 *	2,733	2,727
Other Government securities (amortized value)	2,445 *	2,445	2,468
Call loans to stockbrokers and investment dealers	101 *	110 **	115
Total	5,335 *	5,289 **	5,310

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+0.8	-15.4	+9.6
Securities held under resale agreements	-	-37.6	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+ 5.5	+3.5

3. Money Market Rates⁽³⁾ and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending November 4, 1964	3 7/8	3 5/8	3 3/4	3.73
Week ending October 28, 1964	3 3/4	3 5/8	3 3/4	3.73
Week ending October 21, 1964	3 3/4	3 1/2	3 5/8	3.60

Average Treasury Bill Rate at Tender	As at		
	Nov. 5/64	Oct. 29/64	Oct. 22/64
91 day bills	3.70	3.70	3.70
182 day bills	3.85	3.86	3.85

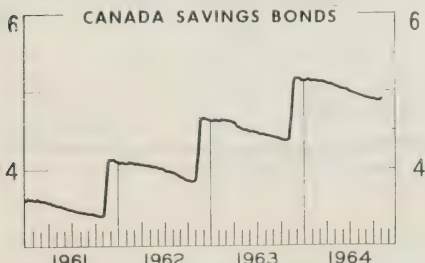
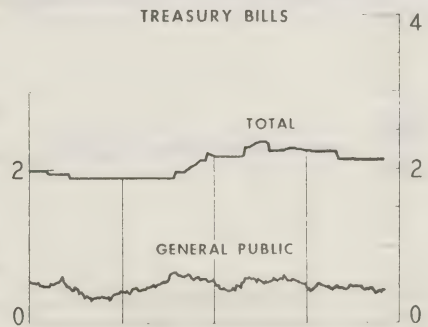
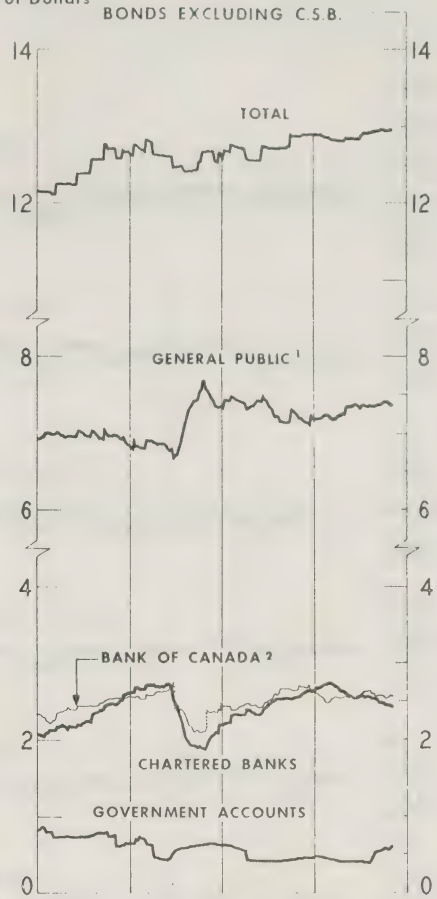
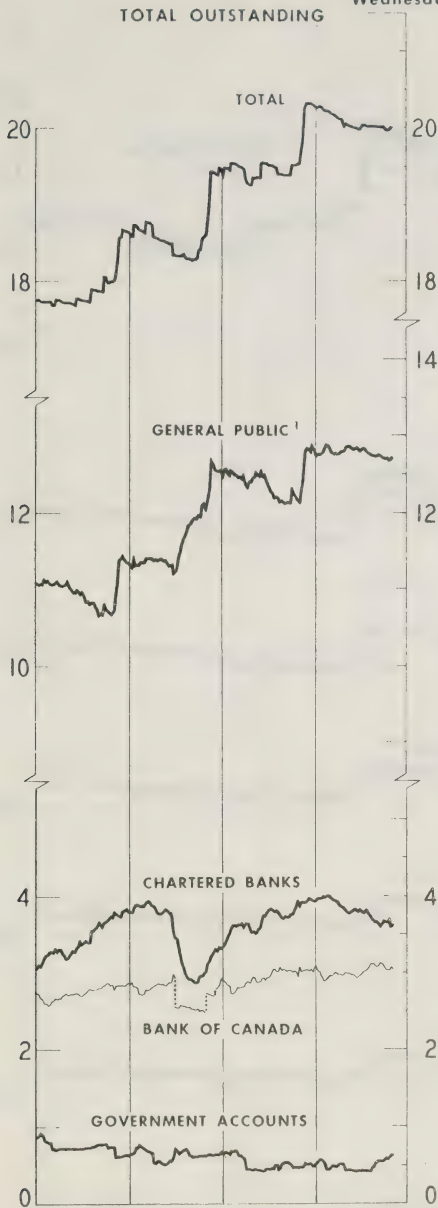
Government Bond Yields ⁽⁴⁾	Nov. 4/64	Oct. 28/64	Oct. 21/64
3 1/2% Feb. 1/65	3.88	3.91	3.99
3 3/4% Sept. 1/65	4.17	4.23	4.30
2 3/4% June 15/67-68	4.40	4.37	4.44
4 1/4% Sept. 1/72	4.92	4.94	5.02
3 3/4% Jan. 15/75-78	5.14	5.15	5.21
3 1/4% Oct. 1/79	5.04	5.08	5.11
4 1/2% Sept. 1/83	5.09	5.10	5.19
3 3/4% Sept. 15/96 - Mar. 15/98	5.11	5.12	5.13

- (1) Cash reserves are on a statutory basis.
Statutory till money: October \$ 416.4; November \$ 409.5.
Statutory deposits: October \$15,847.3; November \$15,862.1.
- (2) Average of business days.
- (3) Bank Rate 4 per cent effective August 11, 1963.
- (4) Based on Wednesday closing mid-market prices.
- * Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



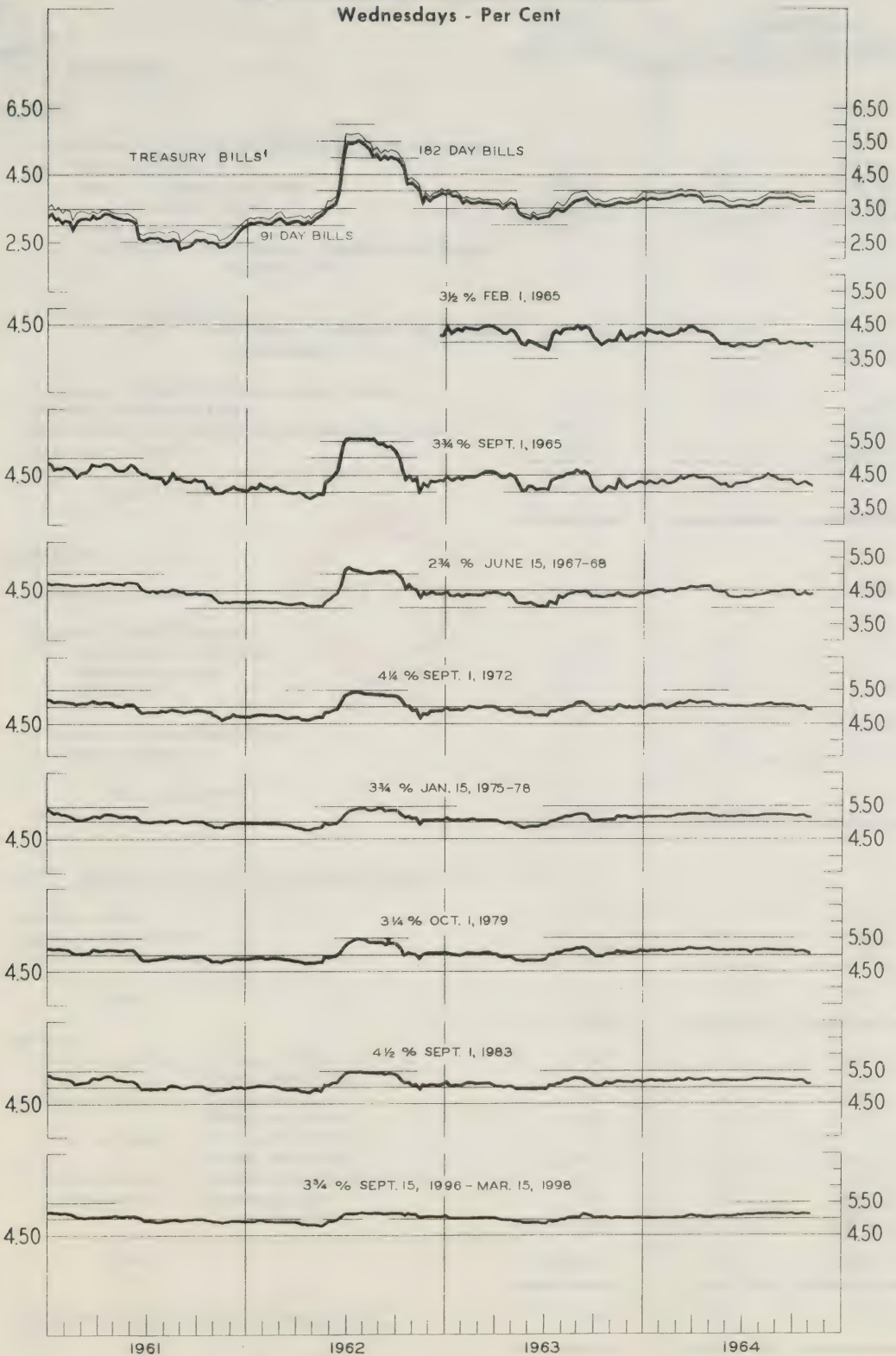
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED NOV. 4
5/11/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

ALBY TONGUE MONITORING



Buss

THE LIBRARY
SCHOOL OF BUSINESS
UNIVERSITY OF TORONTO

WEEKLY FINANCIAL STATISTICS*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)
Treasury bills
Other - 2 years and under
- Over 2 years
Total
(of which: - held under "Purchase and Resale
Agreements")

Bankers' acceptances
(of which: - held under "Purchase and Resale
Agreements")

Advances to chartered and savings banks
Foreign currency assets
Investment in the Industrial Development Bank
All other assets

Total Assets

As at
Nov. 10/64
Increase since
Nov. 4/64
Nov. 13/63
(Millions of Dollars)

465.3	-10.8	127.1
373.4	0.5	-377.6
2,137.0	0.1	255.7
2,975.6	-10.2	5.2
(-)	(-)	(-)
-	-	-
(-)	(-)	(-)
-	-	-
91.2	-9.8	20.2
205.1	-	22.5
132.0	-72.7	12.5
3,403.9	-92.7	60.4

Liabilities

Notes in circulation

Canadian dollar deposits:
Government of Canada
Chartered banks
Other

Foreign currency liabilities
All other liabilities

Total Liabilities

2,321.2	25.4	90.8
11.9	-27.8	-2.4
868.9	-2.4	52.5
31.7	0.9	-1.5
36.9	-9.8	-23.2
133.3	-79.0	-55.8
3,403.9	-92.7	60.4



GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills
Canada Savings Bonds
All other direct and guaranteed securities

Total

Held by:

Bank of Canada - Treasury bills
Other securities
Chartered banks - Treasury bills
Other securities
Govt. accounts - Treasury bills
Other securities
General public - Canada Savings Bonds
(residual) Treasury bills
Other securities

Total

2,130	-	-135
5,111	193	417
12,960	3	66
20,201	196	348
469	-11	127
2,558	1	-128
1,239	34	-86
2,419	2**	-168
42	13	5
601	3**	147
5,111	193	417
380	-36	-181
7,382	-3**	215
20,201	196	348

GOVERNMENT OF CANADA BALANCES***

539	204	-71
-----	-----	-----

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

As at Nov. 4/64	Increase since	
	Oct. 28/64	Nov. 6/63

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	871	-49	63
Bank of Canada notes	385	-52	3
Day-to-day loans	303	71	123
Treasury bills	1,205	41	- 135
Other Government securities (amortized value)	2,444	- 1	- 141
Net foreign assets	- 126	8	- 153
Call loans to stockbrokers	50	- 4*	- 4
Call loans to investment dealers	53	- 4	1
Sub-total	5,187	10	- 244
Loans to provinces	49	19	3
Loans to municipalities	320	9	28
Loans to grain dealers	160	13	- 63
Canada Savings Bond loans	29	24	- 10
Loans to instalment finance companies	271	24	49
General loans	8,198	33	1,115
Insured mortgages	854	- 1	- 43
Provincial securities	350	-	- 47
Municipal securities	306	- 5	24
Corporate securities	479	-16	22
Total Major Assets	16,203	111	834

Canadian Deposit Liabilities

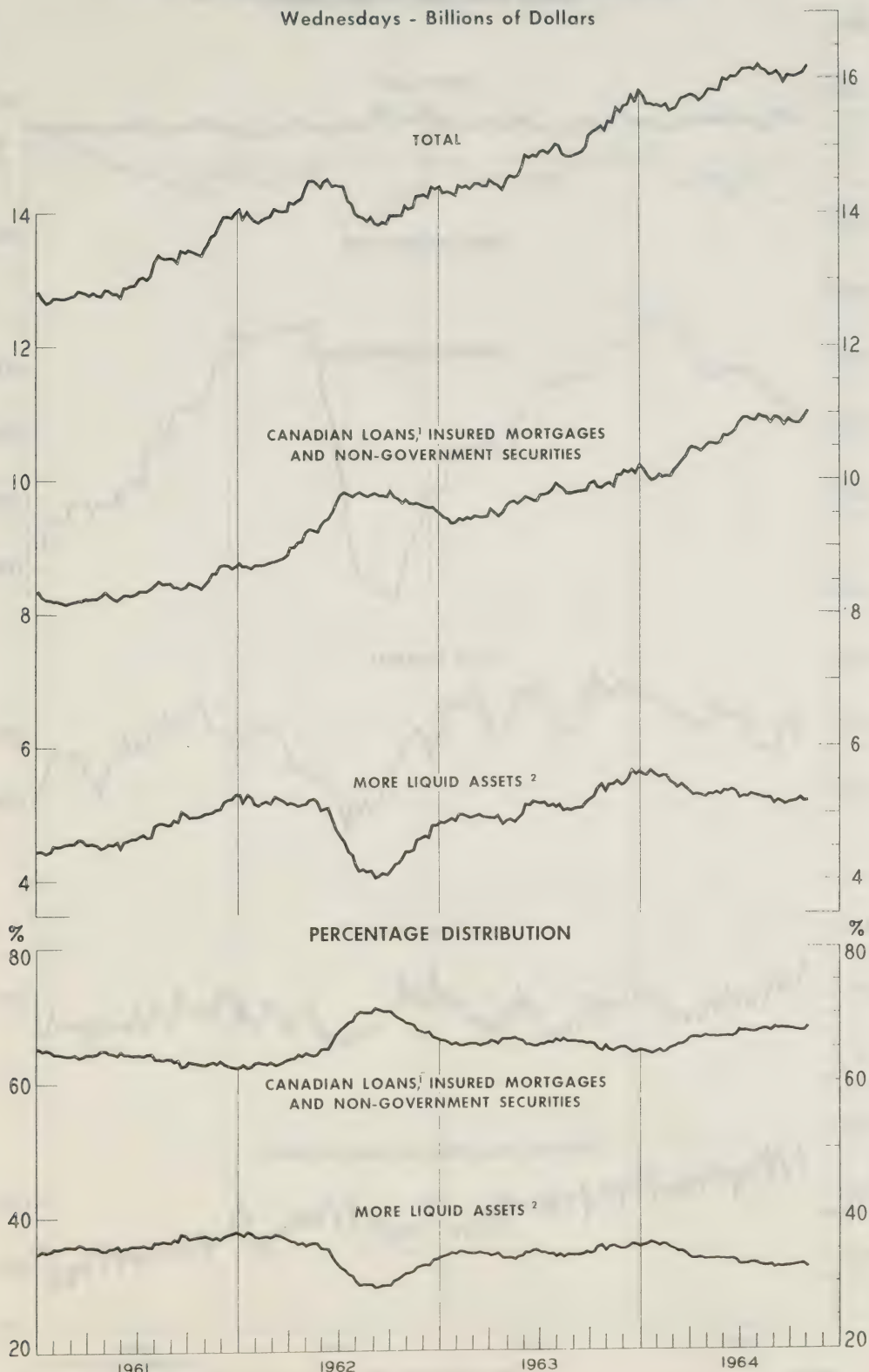
Personal savings deposits	9,088	11	535
Other notice deposits	1,445	8	239
"All other" deposits (less total float)	4,568	72	201
Total held by general public	15,101	91	975
Government of Canada deposits	295	20	- 120
Total Deposits (less float)	15,397	111	855
Estimated float	494	-19	119
Total Canadian Deposits	15,891	92	974

CURRENCY AND CHARTERED BANK DEPOSITS

Currency outside banks - coin	218	-	26
- notes	1,910	61	81
Chartered bank deposits held by general public	15,101	91	975
Total held by general public	17,230	152	1,081
Government of Canada deposits	295	20	- 120
Total Currency and Chartered Bank Deposits	17,525	172	962

* Figures for the previous week have been revised.

3
CHARTERED BANKS - MAJOR ASSETS
 Wednesdays - Billions of Dollars



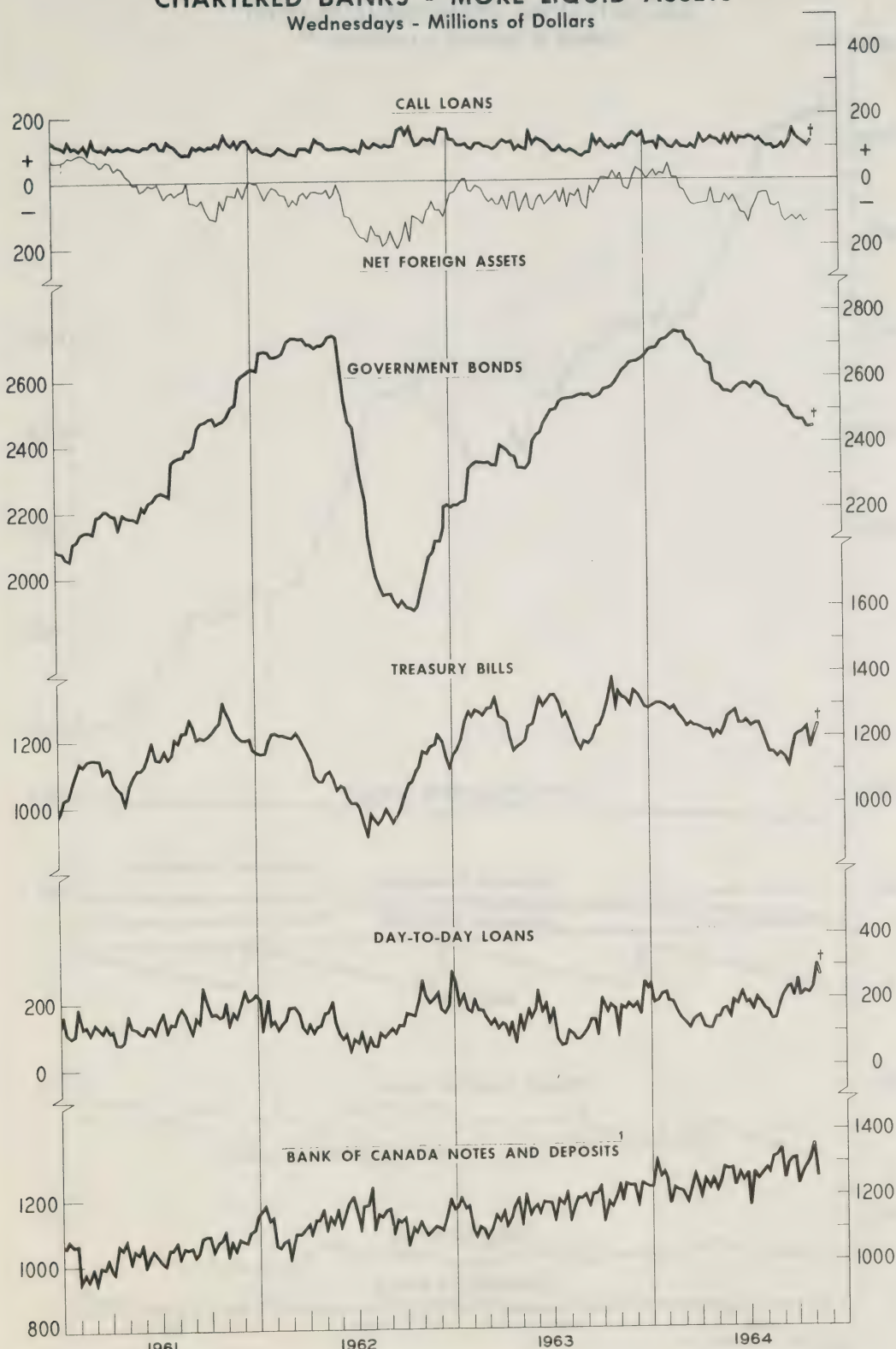
1. Excludes day-to-day and call loans.
 2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.
 Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED NOV 4
 12/11/64

4

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



1. Actual holdings on Wednesdays.

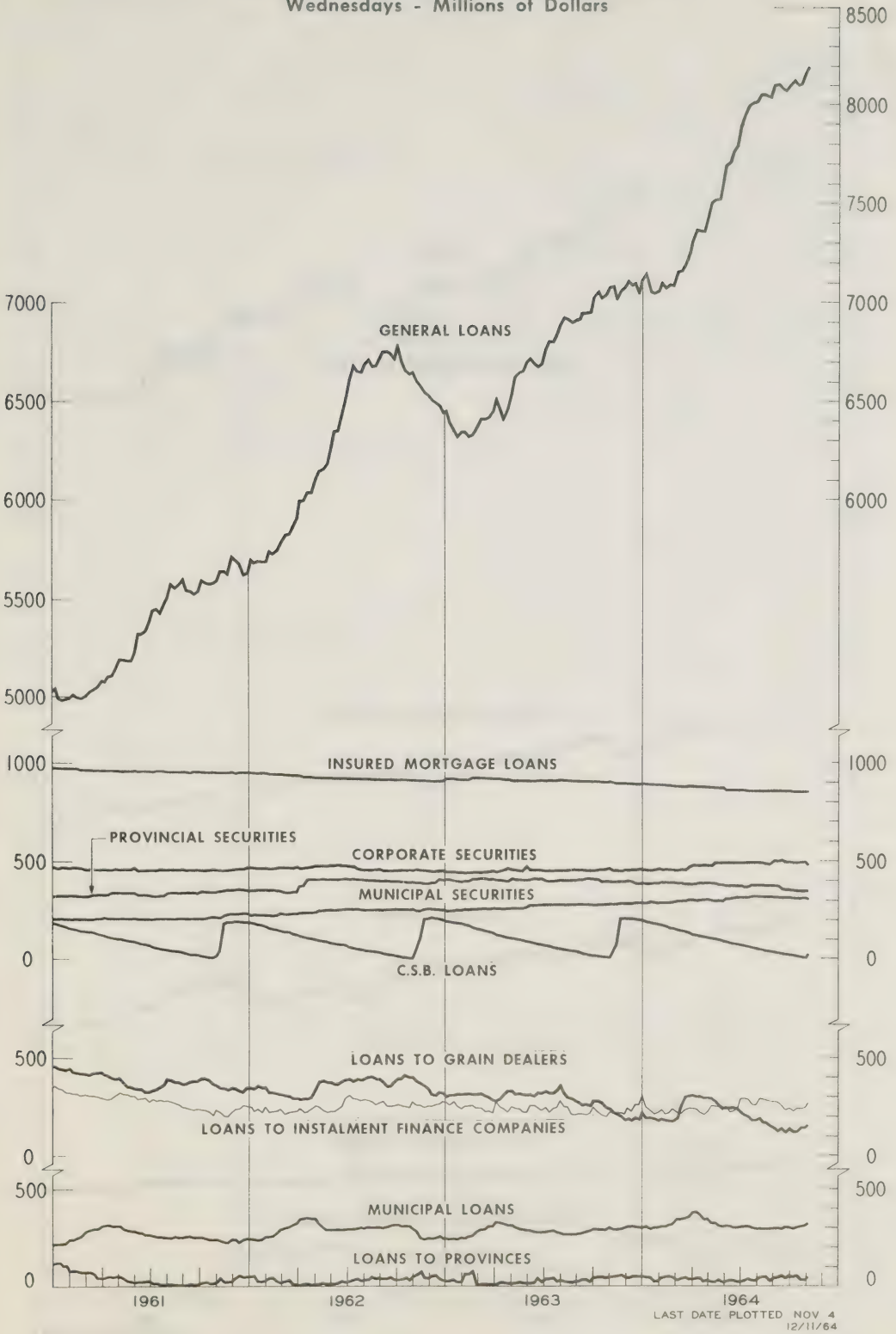
† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Nov. 4

Other series are plotted to Nov. 11

12/11/64

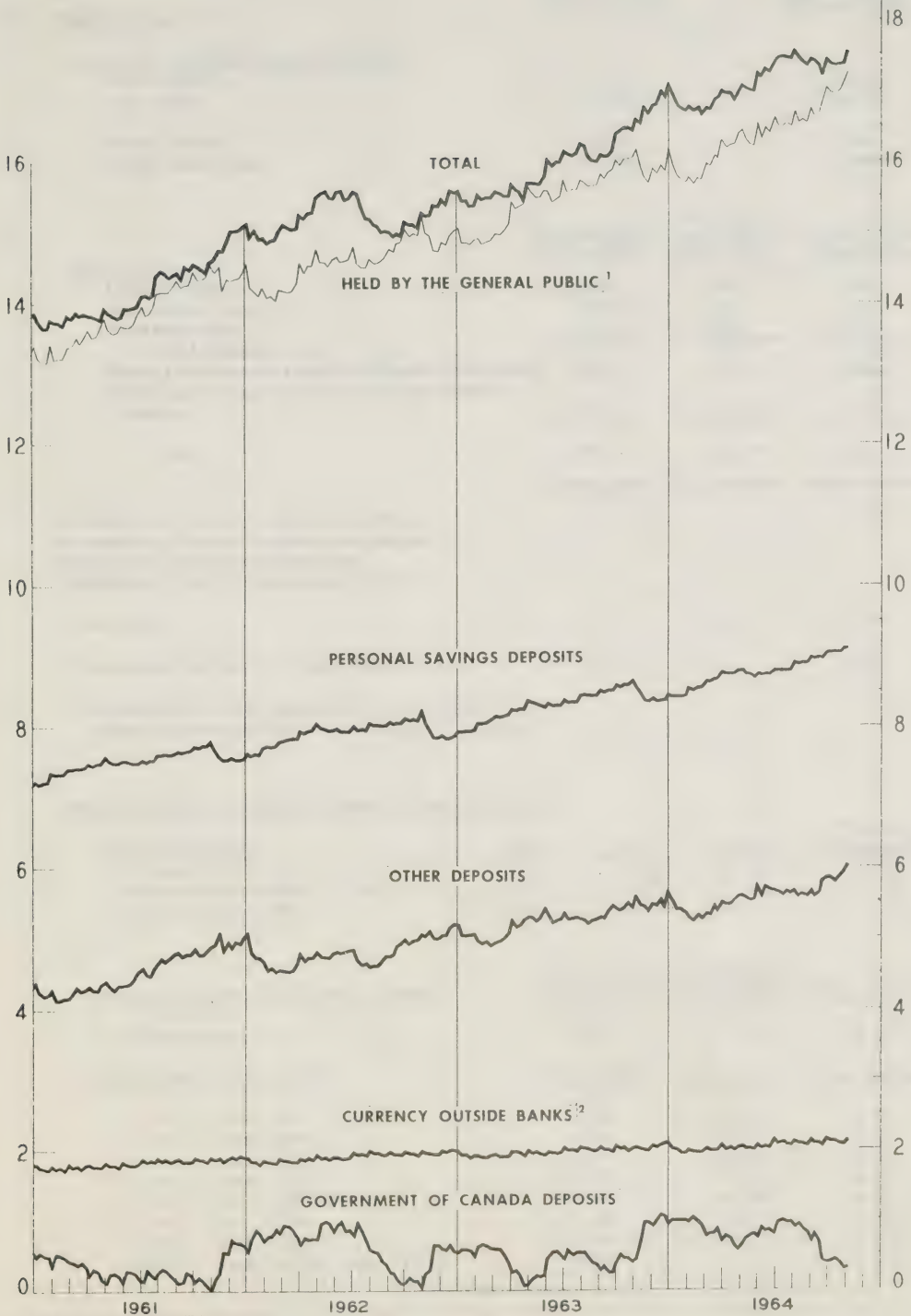
CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



LAST DATE PLOTTED NOV 4
12/11/64

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Nov. 5-10/64	Cumulative Average Nov. 1-10/64		
1. <u>Chartered Banks</u> ⁽¹⁾				
<u>Average Cash and Liquid Position</u> ⁽²⁾				
Cash reserves	1,279	1,280		
Cash ratio	8.06%	8.07%		
Liquid assets	2,784	2,788		
Liquid asset ratio	17.55%	17.57%		
	As at			
	Nov. 10/64	Nov. 4/64 Oct. 28/64		
<u>Selected Assets</u>				
Cash reserves	1,278	1,281 1,336		
Day-to-day loans	269 *	303 233		
Treasury Bills	1,239 *	1,205 1,164		
Total Liquid Assets	2,786 *	2,789 2,733		
Other Government securities (amortized value)	2,447 *	2,444 ** 2,445		
Call loans to stockbrokers and investment dealers	117 *	103 ** 110		
Total	5,350 *	5,336 ** 5,289		
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
Net float	-5.7	+0.8 -15.4		
Securities held under resale agreements	-	- -37.6		
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	- + 5.5		
3. <u>Money Market Rates</u> ⁽³⁾ and Government Security Yields				
<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
November 5-10, 1964	3 3/4	3 5/8	3 5/8	3.69
October 29-November 4, 1964	3 7/8	3 5/8	3 3/4	3.73
October 22-28, 1964	3 3/4	3 5/8	3 3/4	3.73
	As at			
<u>Average Treasury Bill Rate at Tender</u>	Nov. 12/64	Nov. 5/64	Oct. 29/64	
91 day bills	3.68	3.70	3.70	
182 day bills	3.82	3.85	3.86	
<u>Government Bond Yields</u> ⁽⁴⁾	Nov. 10/64	Nov. 4/64	Oct. 28/64	
3 1/2% Feb. 1/65	3.80	3.88	3.91	
3 3/4% Sept. 1/65	4.14	4.17	4.23	
2 3/4% June 15/67-68	4.37	4.40	4.37	
4 1/4% Sept. 1/72	4.89	4.92	4.94	
3 3/4% Jan. 15/75-78	5.07	5.14	5.15	
3 1/4% Oct. 1/79	4.98	5.04	5.08	
4 1/2% Sept. 1/83	5.05	5.09	5.10	
3 3/4% Sept. 15/96 - Mar. 15/98	5.07	5.11	5.12	

(1) Cash reserves are on a statutory basis.

Statutory till money: October \$ 416.4; November \$ 409.5.

Statutory deposits: October \$15,847.3; November \$15,862.1.

(2) Average of business days.

(3) Bank Rate 4 per cent effective August 11, 1963.

(4) Based on Wednesday closing mid-market prices

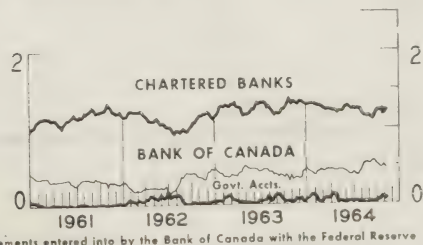
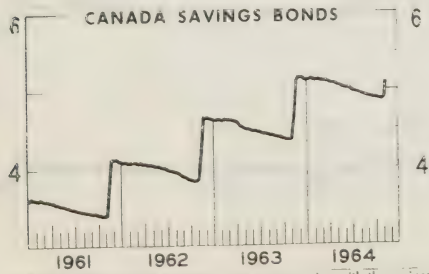
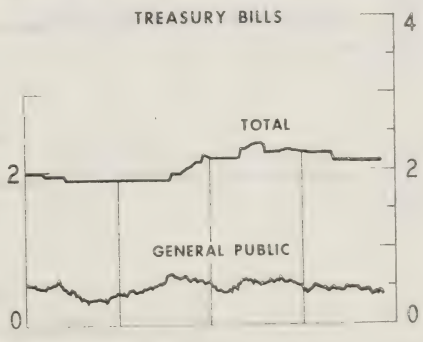
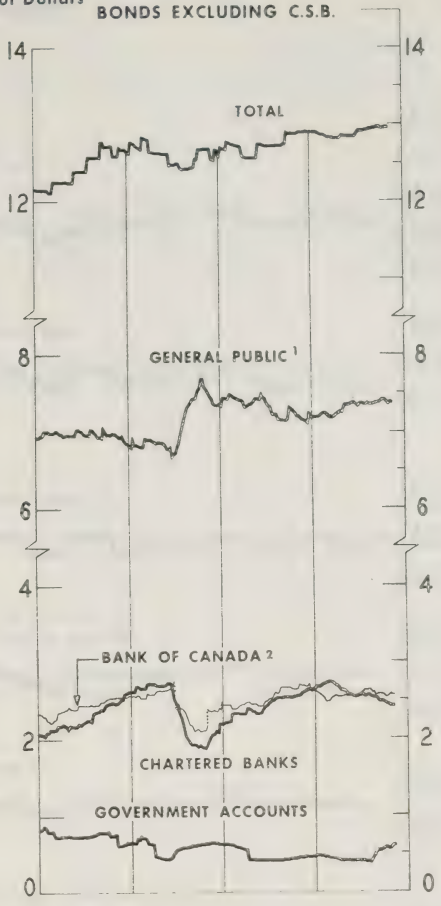
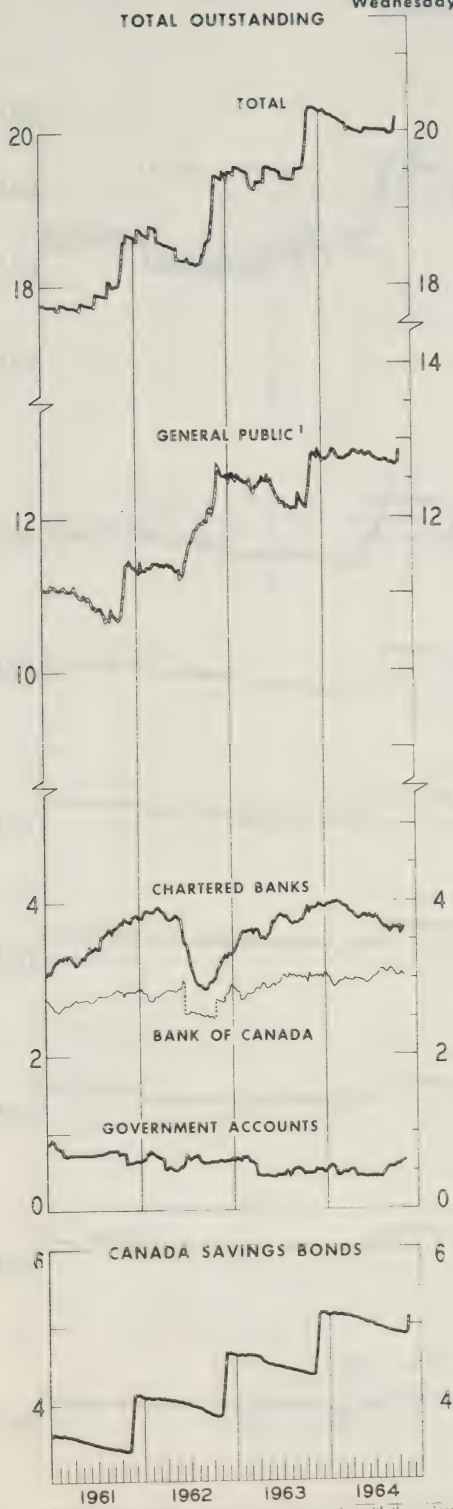
* Preliminary **Revised.

8

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



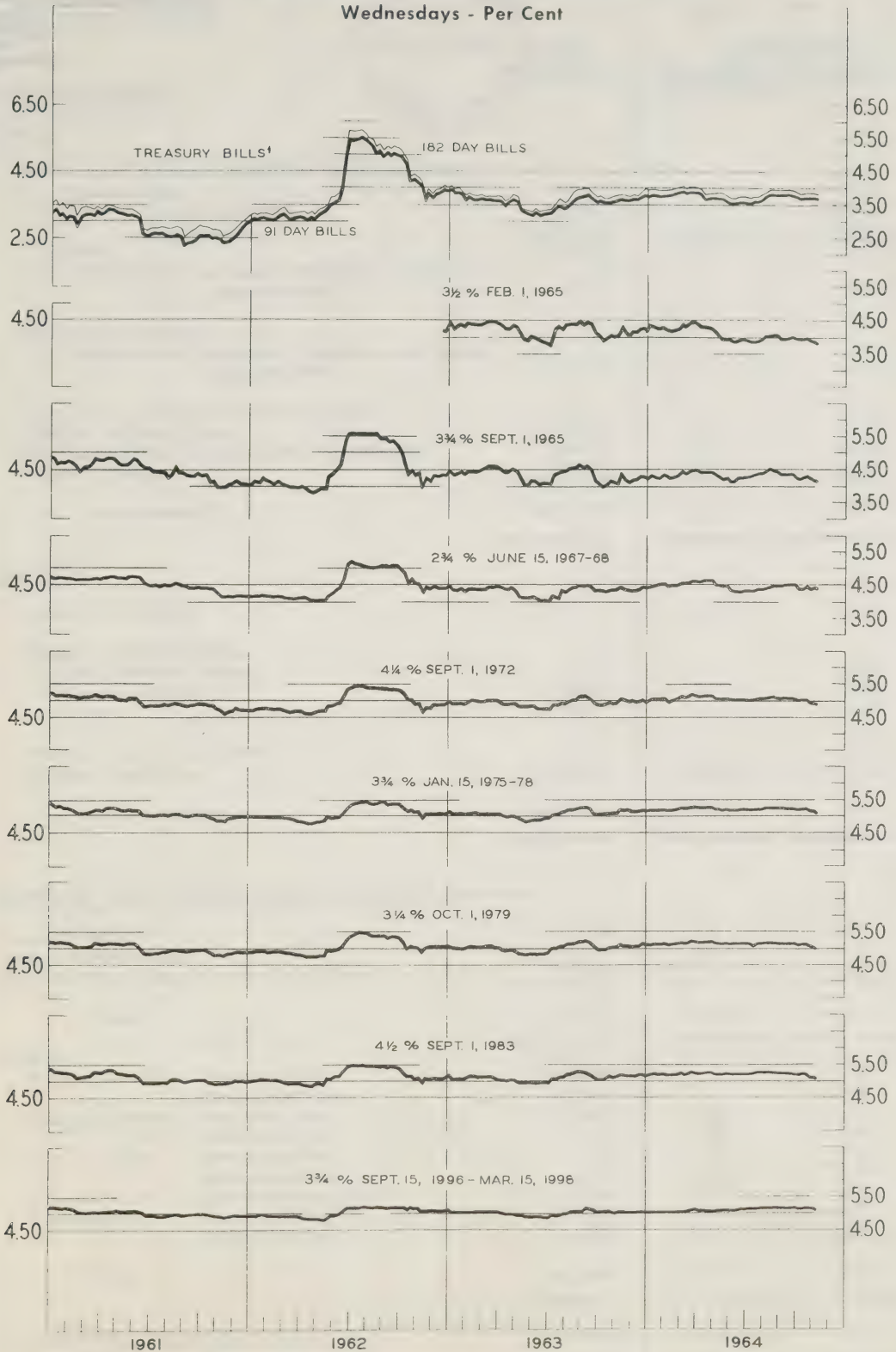
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED NOV. 11
12/11/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



¹ Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED NOV. 10
12/11/64

THE LIBRARY
SCHOOL OF BUSINESS
UNIVERSITY OF TORONTO

WEEKLY FINANCIAL STATISTICS*



As at
Nov. 18/64

Increase since
Nov. 10/64 Nov. 20/63
(Millions of Dollars)

BANK OF CANADA

Assets

Government of Canada securities (amortized value)			
Treasury bills	465.4	0.1	122.6
Other - 2 years and under	373.4	-	-377.6
- Over 2 years	2,137.1	0.1	255.7
Total	2,975.9	0.3	0.7
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	-
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	96.1	4.9	25.4
Investment in the Industrial Development Bank	205.5	0.4	22.9
All other assets	194.4	62.4	30.7
Total Assets	3,471.9	67.9	79.7

Liabilities

Notes in circulation	2,314.1	-7.1	99.0
Canadian dollar deposits:			
Government of Canada	17.6	5.7	- 19.8
Chartered banks	872.1	3.2	58.5
Other	29.9	-1.8	- 5.0
Foreign currency liabilities	31.0	-6.0	- 27.7
All other liabilities	207.2	73.9	- 25.2
Total Liabilities	3,471.9	67.9	79.7

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,130	-	-135
Canada Savings Bonds	5,520	393**	407
All other direct and guaranteed securities	12,965	5	70
Total	20,614	398**	341
Held by:			
Bank of Canada - Treasury bills	469	-	123
Other securities	2,558	-	-128
Chartered banks - Treasury bills	1,264	25	- 46
Other securities	2,440	20	-164
Govt. accounts - Treasury bills	34	- 8	- 35
Other securities	606	5	149
General public - Canada Savings Bonds	5,520	393**	407
(residual) Treasury bills	363	-17	-177
Other securities	7,362	-20	212
Total	20,614	398**	341
GOVERNMENT OF CANADA BALANCES***	898	359	- 89

* For earlier data and footnote information see Bank of Canada Statistical Summary.

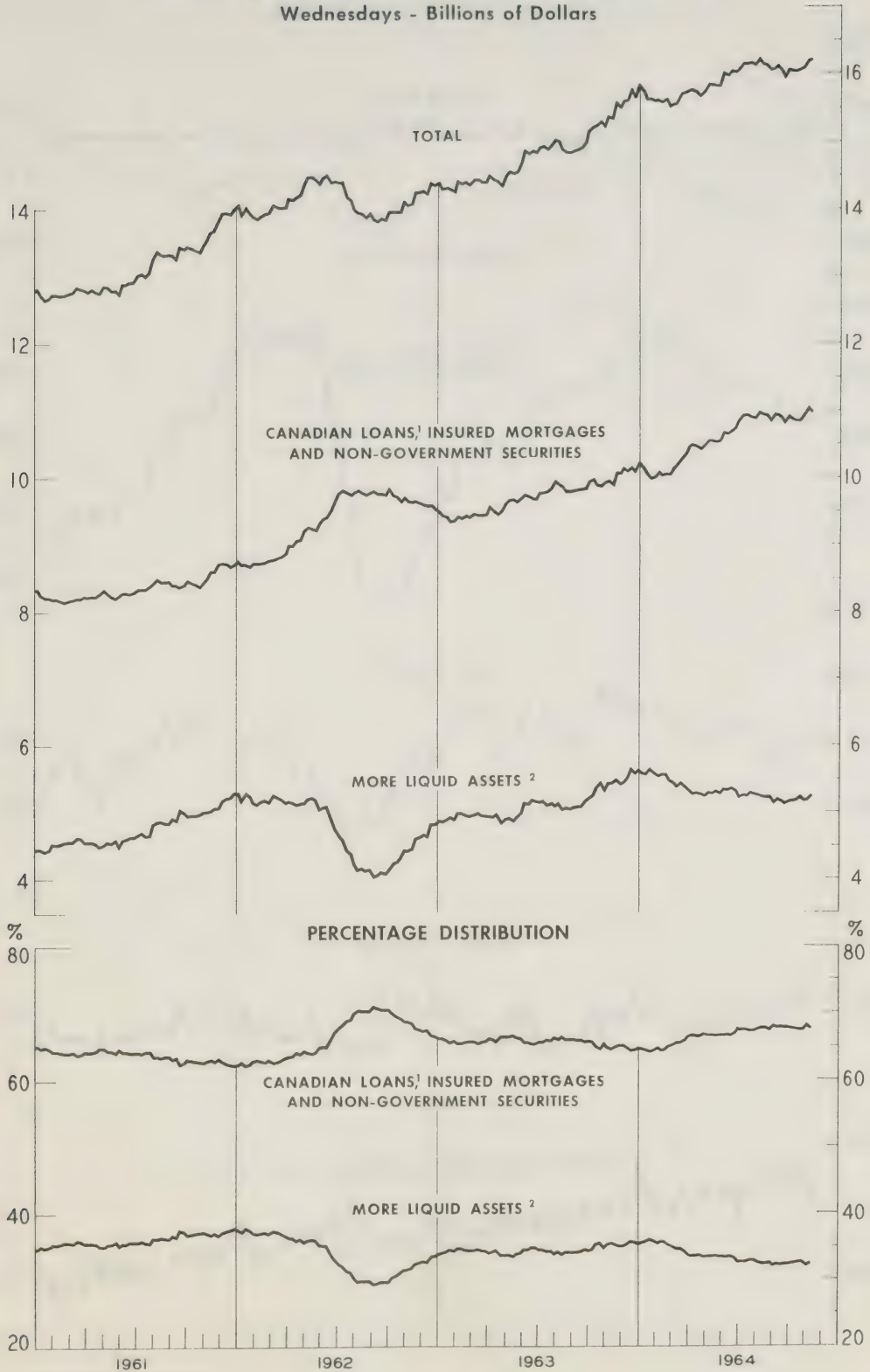
** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Nov. 10/64	Increase since Nov. 4/64 Nov. 13/63	
	(Millions of Dollars)		
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	869	- 2	53
Bank of Canada notes	418	33	- 4
Day-to-day loans	269	- 34	94
Treasury bills	1,239	34	- 86
Other Government securities (amortized value)	2,447	2	- 159
Net foreign assets	- 112	13	- 113
Call loans to stockbrokers	53	4	4
Call loans to investment dealers	65	12	15
Sub-total	5,248	61	- 196
Loans to provinces	40	- 9	- 12
Loans to municipalities	320	-	29
Loans to grain dealers	152	- 8	- 59
Canada Savings Bond loans	61	32	- 12
Loans to instalment finance companies	249	- 22	29
General loans	8,163	- 35	1,146
Insured mortgages	854	-	- 41
Provincial securities	350	-	- 47
Municipal securities	307	1	25
Corporate securities	478	- 1	22
Total Major Assets	16,222	19	884
Canadian Deposit Liabilities			
Personal savings deposits	8,992	- 96	529
Other notice deposits	1,443	- 3	224
"All other" deposits (less total float)	4,454	-114	220
Total held by general public	14,889	-213	973
Government of Canada deposits	527	232	- 68
Total Deposits (less float)	15,416	19	905
Estimated float	448	- 47	- 153
Total Canadian Deposits	15,863	- 28	752
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	218	-	26
- notes	1,903	- 8	95
Chartered bank deposits held by general public	14,889	-213	973
Total held by general public	17,009	-220	1,093
Government of Canada deposits	527	232	- 68
Total Currency and Chartered Bank Deposits	17,536	11	1,025

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



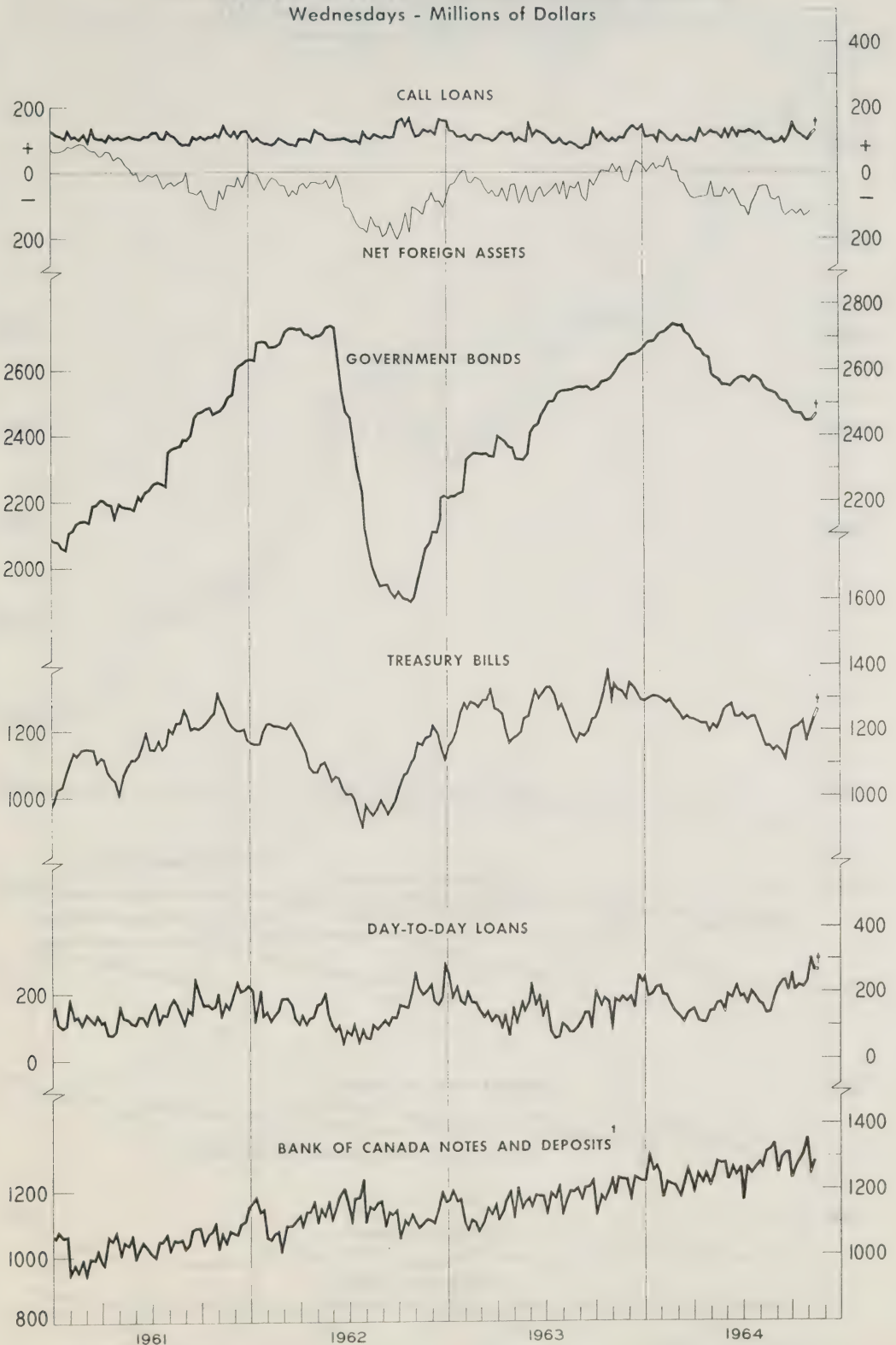
¹ Excludes day-to-day and call loans

² Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED NOV 11
1971/64

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



1. Actual holdings on Wednesdays.

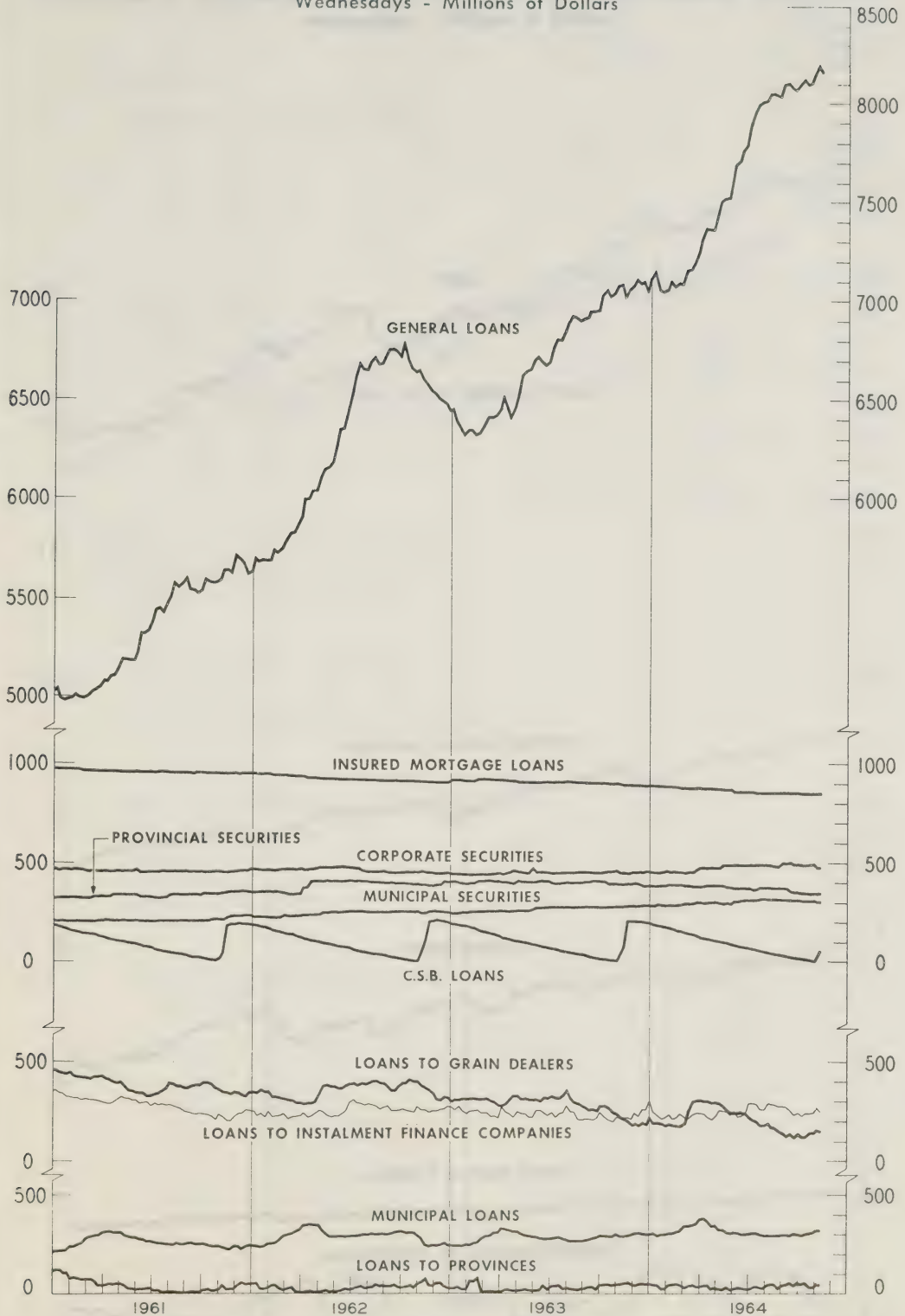
† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Nov. 18

Other series are plotted to Nov. 11

19/11/64

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

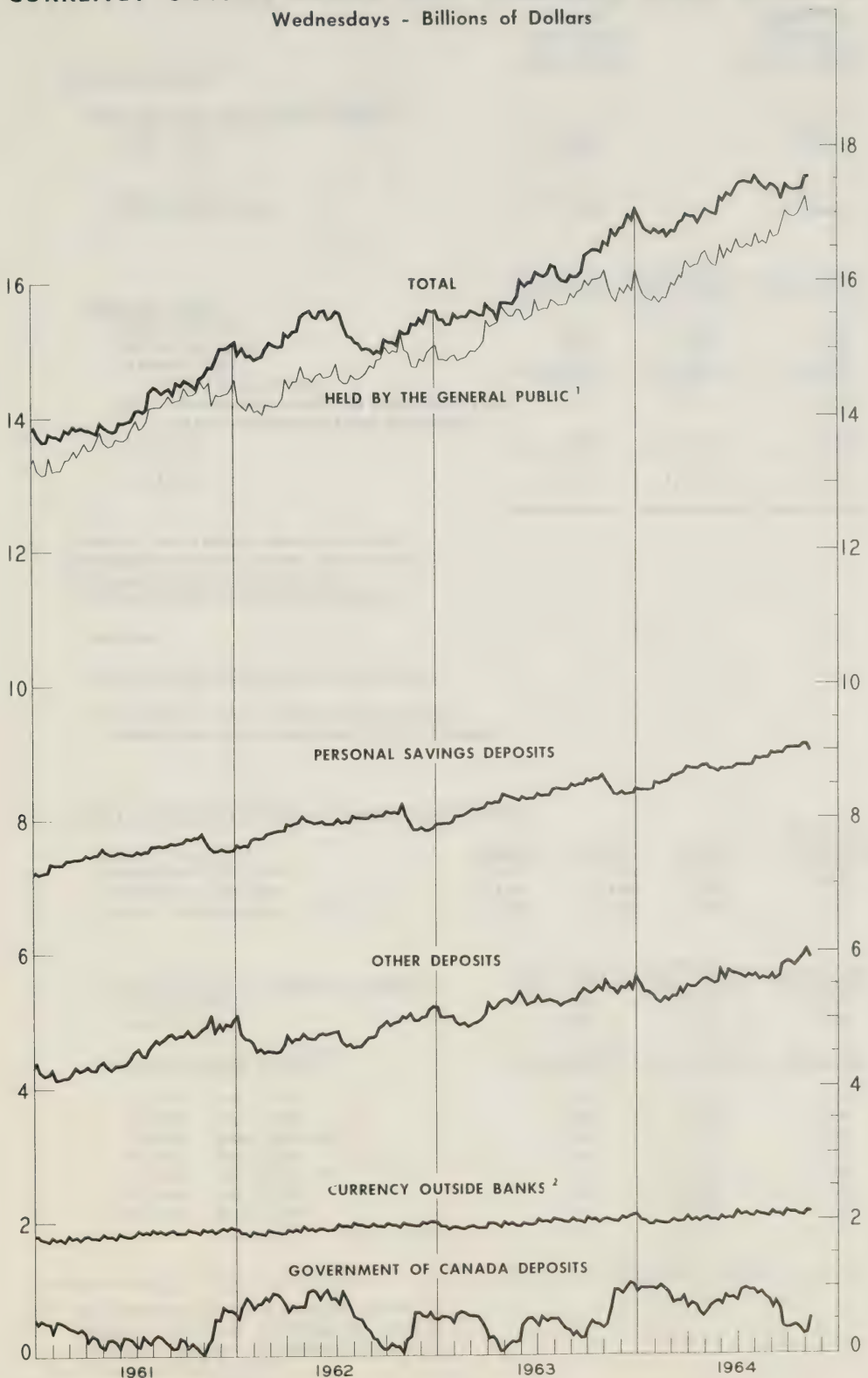
Wednesdays - Millions of Dollars



LAST DATE PLOTTED NOV 11
19/11/64

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED NOV. 11
1971/64

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending Nov. 18/64	Cumulative Average Nov. 1-18/64
1. <u>Chartered Banks</u> ⁽¹⁾		
<u>Average Cash and Liquid Position</u> ⁽²⁾		
Cash reserves	1,279	1,279
Cash ratio	8.06%	8.07%
Liquid assets	2,820	2,801
Liquid asset ratio	17.78%	17.66%

	As at		
	Nov. 18/64	Nov. 10/64	Nov. 4/64
<u>Selected Assets</u>			
Cash reserves	1,282	1,278	1,281
Day-to-day loans	268 *	269	303
Treasury Bills	1,264 *	1,239	1,205
Total Liquid Assets	2,814 *	2,786	2,789
Other Government securities (amortized value)	2,467 *	2,447	2,444
Call loans to stockbrokers and investment dealers	132 *	118 **	103
Total	5,412 *	5,351 **	5,336

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+4.2	-5.7	+0.8
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	-

3. Money Market Rates and Government Security Yields⁽³⁾

	High	Low	Close	Average of Closing Rates
<u>Day-to-Day Loans</u>				
November 12-18, 1964	3 3/4	3 1/2	3 5/8	3.63
November 5-10, 1964	3 3/4	3 5/8	3 5/8	3.69
October 29-November 4, 1964	3 7/8	3 5/8	3 3/4	3.73

	As at		
	Nov. 19/64	Nov. 12/64	Nov. 5/64
<u>Average Treasury Bill Rate at Tender</u>			
91 day bills	3.68	3.68	3.70
182 day bills	3.82	3.82	3.85

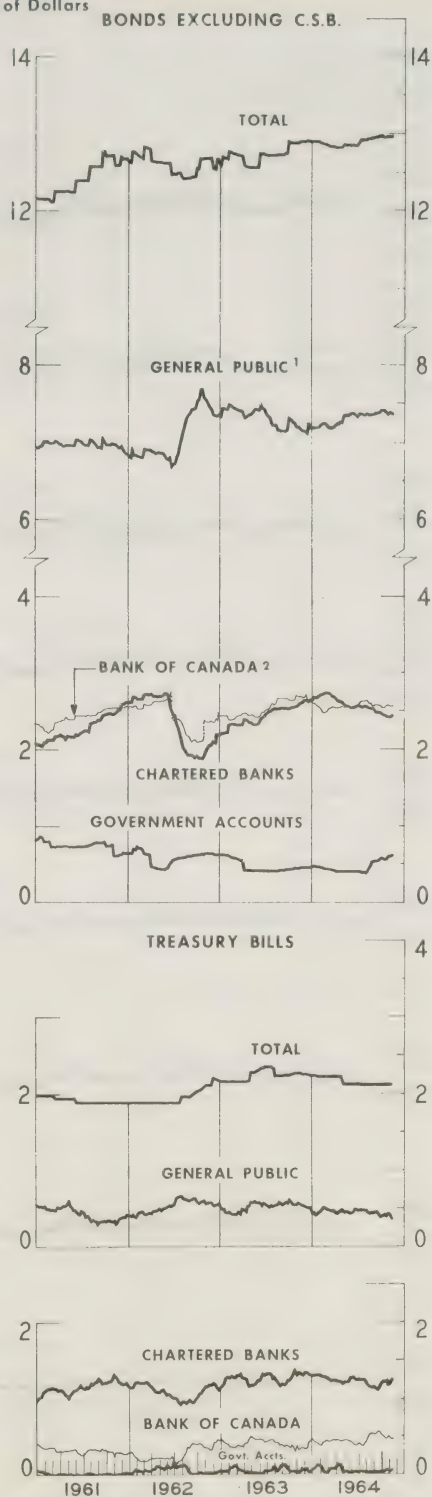
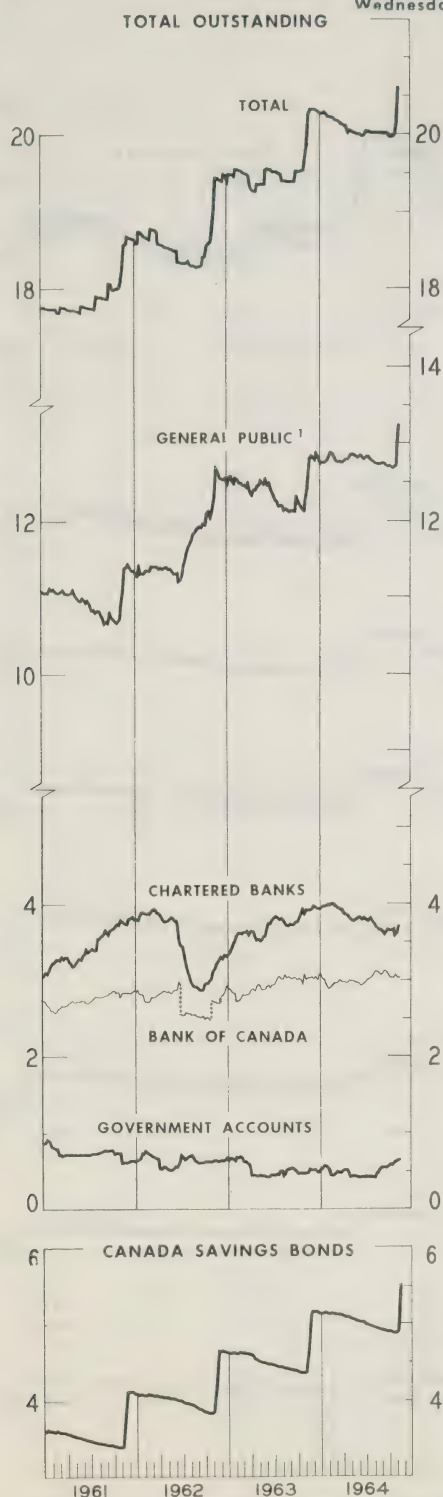
	Nov. 18/64	Nov. 10/64	Nov. 4/64
<u>Government Bond Yields</u> ⁽⁴⁾			
3 1/2% Feb. 1/65	3.70	3.80	3.88
3 3/4% Sept. 1/65	3.93	4.14	4.17
2 3/4% June 15/67-68	4.34	4.37	4.40
4 1/4% Sept. 1/72	4.89	4.89	4.92
3 3/4% Jan. 15/75-78	5.06	5.07	5.14
3 1/4% Oct. 1/79	4.97	4.98	5.04
4 1/2% Sept. 1/83	5.03	5.05	5.09
3 3/4% Sept. 15/96 - Mar. 15/98	5.04	5.07	5.11

- (1) Cash reserves are on a statutory basis.
Statutory till money: November \$ 409.5.
Statutory deposits: November \$15,862.1.
- (2) Average of business days.
- (3) Bank Rate 4 per cent effective August 11, 1963.
- (4) Based on Wednesday closing mid-market prices.
- * Preliminary. ** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



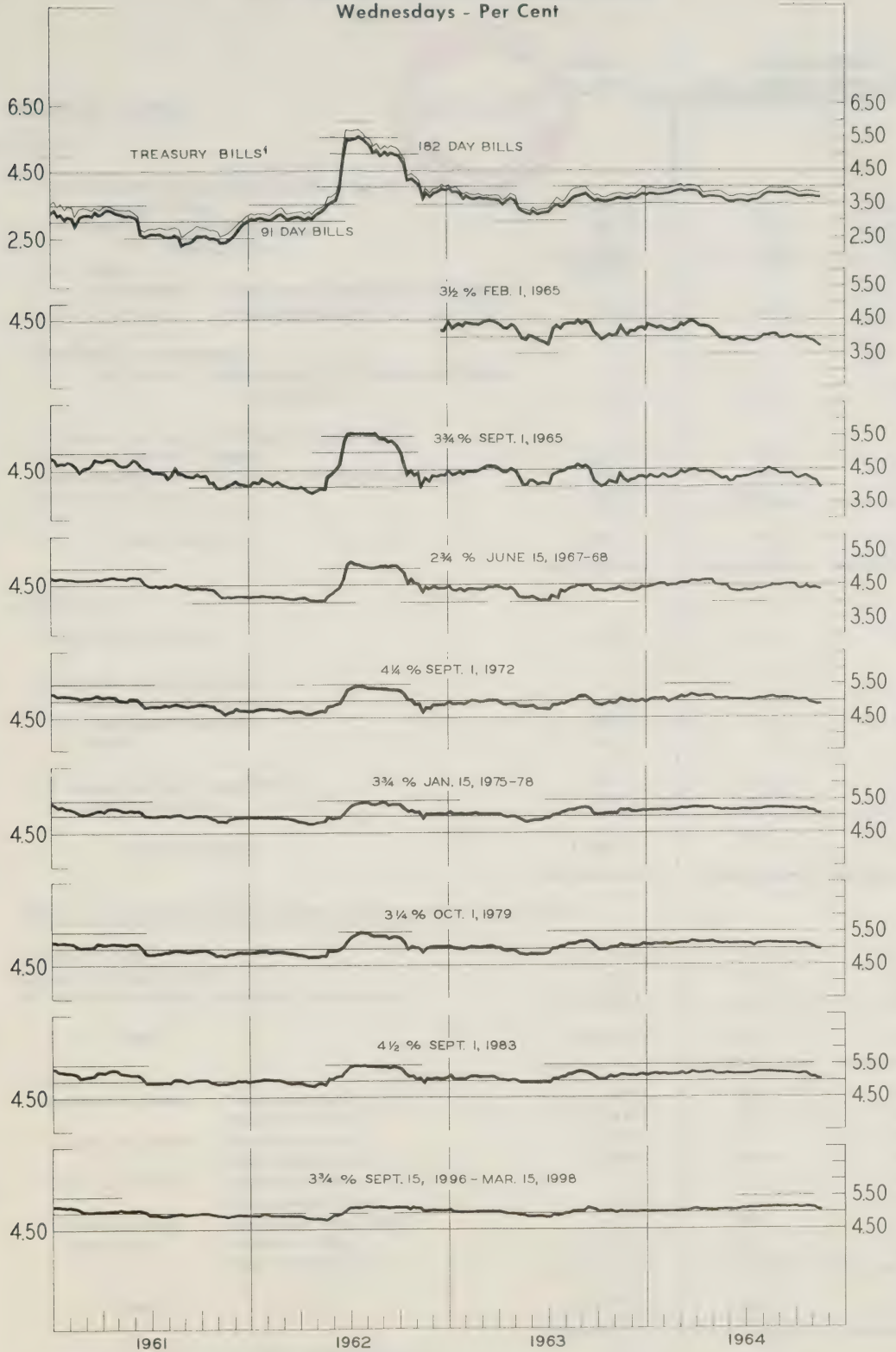
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31 to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED NOV. 18 19/11/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED NOV 18
1971/64

WEEKLY FINANCIAL STATISTICS*

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

Treasury bills	526.8
Other - 2 years and under	390.7
- Over 2 years	2,138.1
Total	3,055.6

(of which: - held under "Purchase and Resale Agreements")

As at
Nov. 25/64Increase since
Nov. 18/64 Nov. 27/63

(Millions of Dollars)

Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")

Advances to chartered and savings banks

Foreign currency assets

Investment in the Industrial Development Bank

All other assets

Total Assets

Liabilities

Notes in circulation

Canadian dollar deposits:

Government of Canada

Chartered banks

Other

Foreign currency liabilities

All other liabilities

Total Liabilities

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,140
Canada Savings Bonds	5,654
All other direct and guaranteed securities	12,969

Total

Held by:

Bank of Canada	- Treasury bills	531
	Other securities	2,576
Chartered banks	- Treasury bills	1,257
	Other securities	2,460
Govt. accounts	- Treasury bills	27
	Other securities	610
General public	- Canada Savings Bonds	5,654
(residual)	Treasury bills	325
	Other securities	7,323

Total

GOVERNMENT OF CANADA BALANCES ***

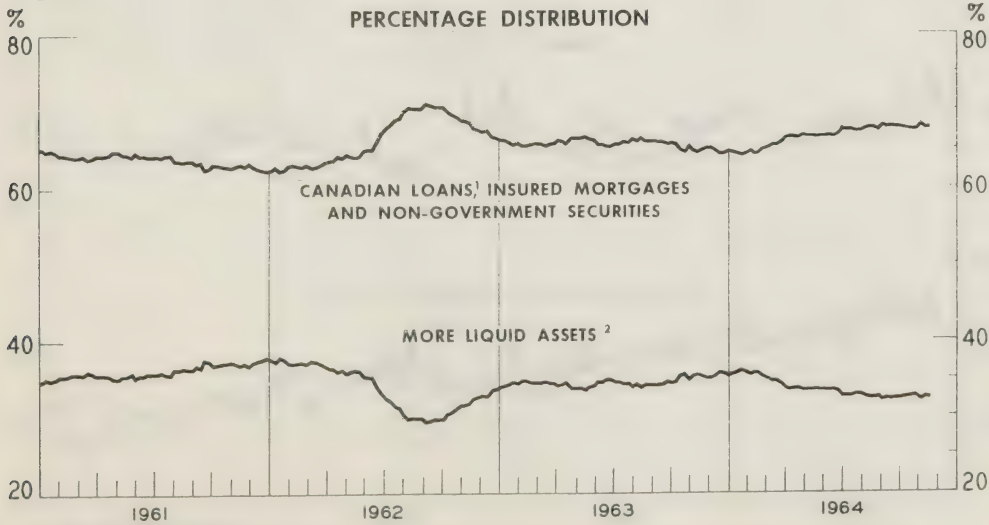
* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at Nov. 18/64	Increase since Nov. 10/64 Nov. 20/63 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	872	3	58
Bank of Canada notes	434	15	11
Day-to-day loans	267	- 2	78
Treasury bills	1,264	25	- 46
Other Government securities (amortized value)	2,469	22	- 153
Net foreign assets	- 132	- 20	- 152
Call loans to stockbrokers	58	4	5
Call loans to investment dealers	71	6	15
Sub-total	5,301	53	- 185
Loans to provinces	47	7	- 11
Loans to municipalities	335	15	39
Loans to grain dealers	146	- 6	- 54
Canada Savings Bond loans	212	151	2
Loans to instalment finance companies	239	- 10	19
General loans	8,153	- 11	1,095
Insured mortgages	852	- 2	- 42
Provincial securities	350	-	- 47
Municipal securities	309	2	24
Corporate securities	481	3	26
Total Major Assets	16,425	203	865
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,860	-132	503
Other notice deposits	1,428	- 15	216
"All other" deposits (less total float)	4,451	- 3	237
Total held by general public	14,738	-150	955
Government of Canada deposits	880	353	- 69
Total Deposits (less float)	15,618	203	886
Estimated float	555	107	58
Total Canadian Deposits	16,173	310	945
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	218	-	26
- notes	1,881	- 22	88
Chartered bank deposits held by general public	14,738	-150	955
Total held by general public	16,837	-173	1,069
Government of Canada deposits	880	353	- 69
Total Currency and Chartered Bank Deposits	17,717	181	1,000

3
CHARTERED BANKS - MAJOR ASSETS
 Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.
 2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED NOV. 18
 26/11/64

4

CHARTERED BANKS - MORE LIQUID ASSETS

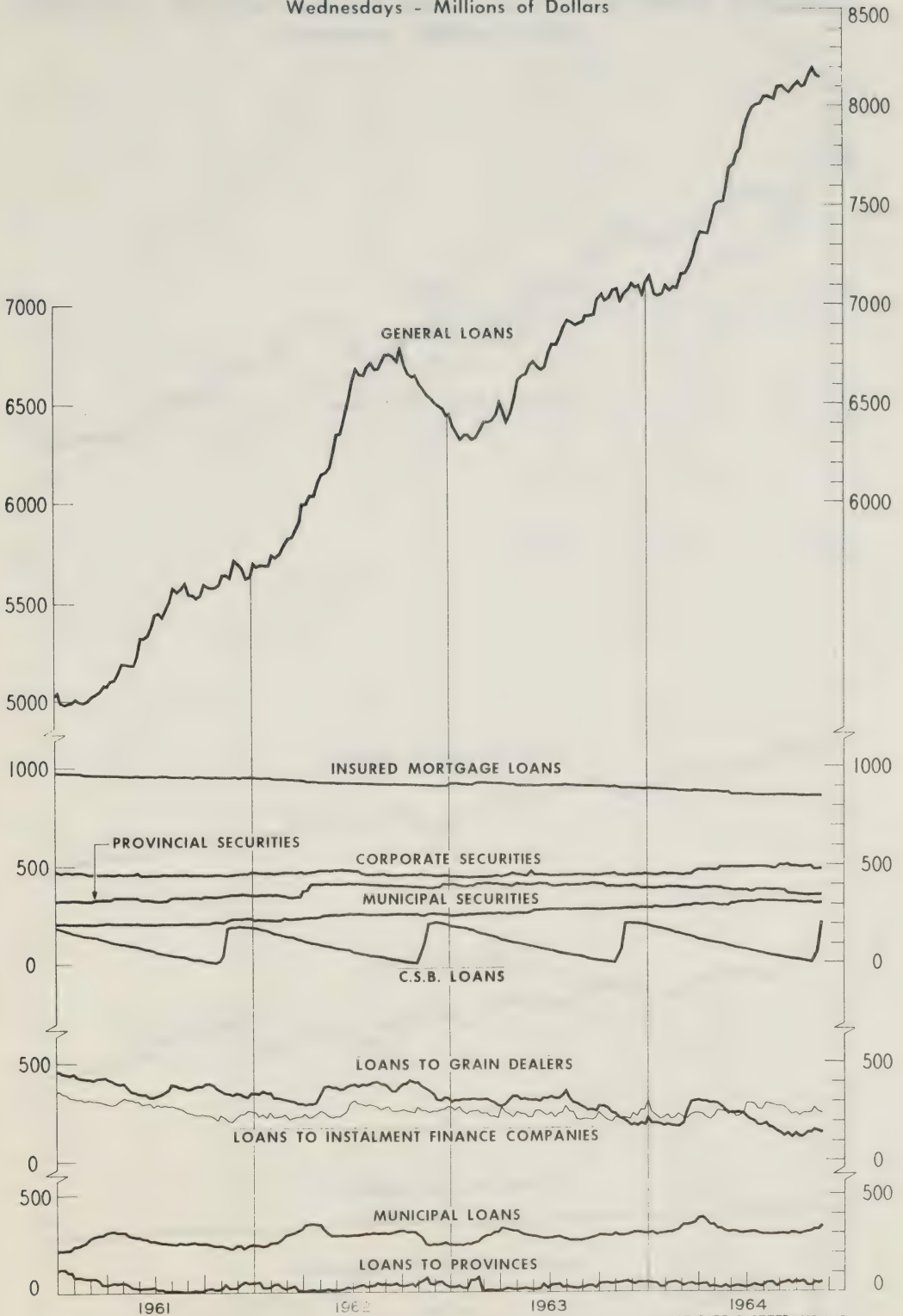
Wednesdays - Millions of Dollars



1 Actual holdings on Wednesdays.
 † Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Nov. 25
 Other series are plotted to Nov. 18

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



LAST DATE PLOTTED NOV. 18
26/11/64

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending Nov. 25/64	Cumulative Average Nov. 1-25/64		
1. <u>Chartered Banks⁽¹⁾</u>				
<u>Average Cash and Liquid Position⁽²⁾</u>				
Cash reserves	1,283	1,281		
Cash ratio	8.09%	8.07%		
Liquid assets	2,755	2,788		
Liquid asset ratio	17.37%	17.57%		
	As at			
	Nov. 25/64	Nov. 18/64	Nov. 10/64	
<u>Selected Assets</u>				
Cash reserves	1,289	1,282	1,278	
Day-to-day loans	172 *	267 **	269	
Treasury Bills	1,257 *	1,264	1,239	
Total Liquid Assets	2,719 *	2,813 **	2,786	
Other Government securities (amortized value)	2,487 *	2,469 **	2,447	
Call loans to stockbrokers and investment dealers	118 *	128 **	118	
Total	5,324 *	5,409 **	5,351	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	+ 32.2	+4.2	-5.7	
Securities held under resale agreements	- 22.8	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+116.2	-	-	
(3)				
<u>Money Market Rates and Government Security Yields</u>				
Day-to-Day Loans	High	Low	Close	Average of Closing Rates
November 19-25, 1964	3 3/4	3 5/8	3 3/4	3.68
November 12-18, 1964	3 3/4	3 1/2	3 5/8	3.63
November 5-10, 1964	3 3/4	3 5/8	3 5/8	3.69
<u>Average Treasury Bill Rate at Tender</u>				
91 day bills	Nov. 26/64		Nov. 19/64	Nov. 12/64
	3.87		3.68	3.68
182 day bills	4.06		3.82	3.82
<u>Government Bond Yields⁽⁴⁾</u>				
	Nov. 25/64		Nov. 18/64	Nov. 10/64
3 1/2% Feb. 1/65	4.19		3.70	3.80
3 3/4% Sept. 1/65	4.24		3.93	4.14
2 3/4% June 15/67-68	4.46		4.34	4.37
4 1/4% Sept. 1/72	5.05		4.89	4.89
3 3/4% Jan. 15/75-78	5.13		5.06	5.07
3 1/4% Oct. 1/79	5.05		4.97	4.98
4 1/2% Sept. 1/83	5.11		5.03	5.05
3 3/4% Sept. 15/96 - Mar. 15/98	5.06		5.04	5.07

(1) Cash reserves are on a statutory basis.
Statutory till money: November \$ 409.5; December \$ 418.6.
Statutory deposits: November \$15,862.1; December \$15,931.6.

(2) Average of business days.

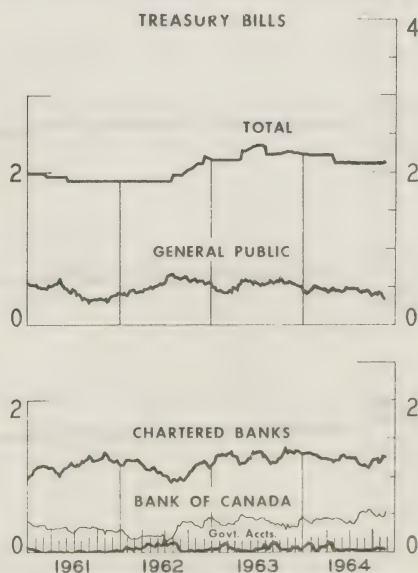
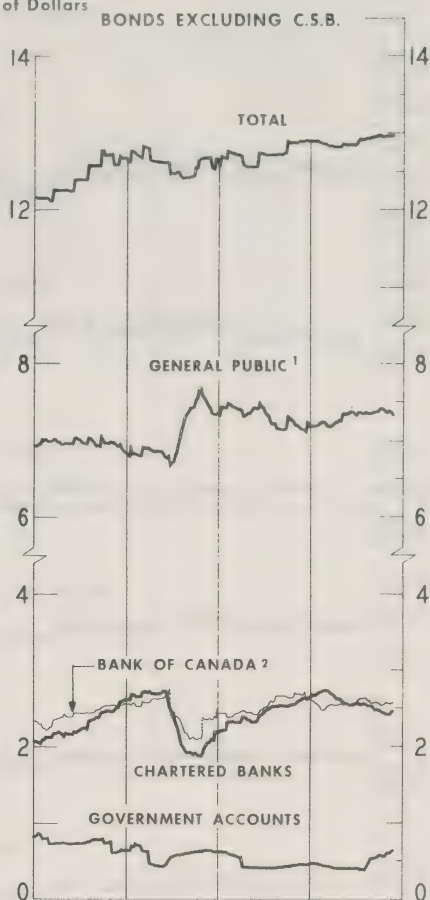
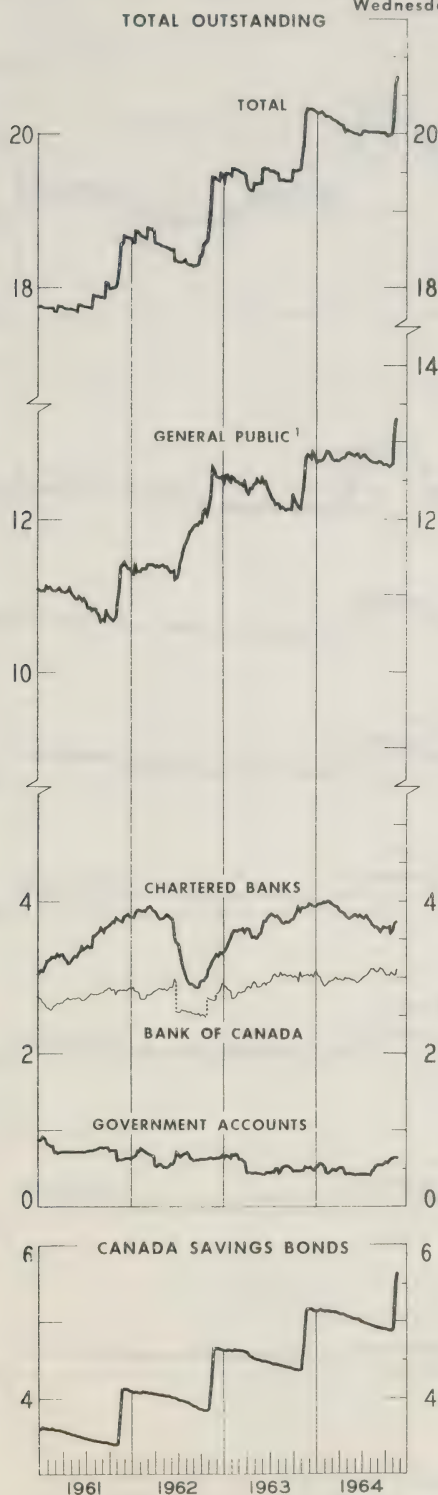
(3) Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.

(4) Based on Wednesday closing mid-market prices.
Preliminary. **Revised

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED NOV. 25
26/11/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED NOV. 25
26/11/64

Ryan

116
2701
B3
1964

CA1
FN76
-B16

WEEKLY FINANCIAL STATISTICS*

THE LIBRARY
SCHOOL OF BUSINESS
UNIVERSITY OF TORONTO



BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Dec. 2/64	Increase since Nov. 25/64 Dec. 4/63	
Treasury bills	545.7	18.9	214.1
Other - 2 years and under	207.3	-183.4	-540.9
- Over 2 years	2,280.6	142.5	399.0
Total	3,033.6	- 21.9	72.2
(of which: - held under "Purchase and Resale Agreements")	(-)	(- 22.8)	(- 2.2)

Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
--	-----	-----	-----

Advances to chartered and savings banks

Foreign currency assets	45.7	- 66.9	- 41.8
Investment in the Industrial Development Bank	208.5	2.6	25.0
All other assets	147.2	54.5	22.8

Total Assets	3,435.0	- 31.7	78.3
--------------	---------	--------	------

Liabilities

Notes in circulation	2,317.3	17.3	89.9
----------------------	---------	------	------

Canadian dollar deposits:

Government of Canada	19.3	- 62.9	- 42.7
Chartered banks	873.4	- 6.1	66.0
Other	29.1	5.2	- 0.7

Foreign currency liabilities

All other liabilities	162.2	28.6	- 13.0
-----------------------	-------	------	--------

Total Liabilities	3,435.0	- 31.7	78.3
-------------------	---------	--------	------

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,140	-	-115
Canada Savings Bonds	5,657	4	488
All other direct and guaranteed securities	13,218	249	319
Total	21,015	253	692

Held by:

Bank of Canada - Treasury bills	550	19	215
Other securities	2,536	- 40	-147
Chartered banks - Treasury bills	1,228	- 30	-115
Other securities	2,462	- 5**	-161
Govt. accounts - Treasury bills	30	3	- 29
Other securities	819	209	357
General public - Canada Savings Bonds	5,657	4	488
(residual) Treasury bills	333	8	-187
Other securities	7,401	85**	269
Total	21,015	253	692

GOVERNMENT OF CANADA BALANCES***

886	-111**	- 68
-----	--------	------

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

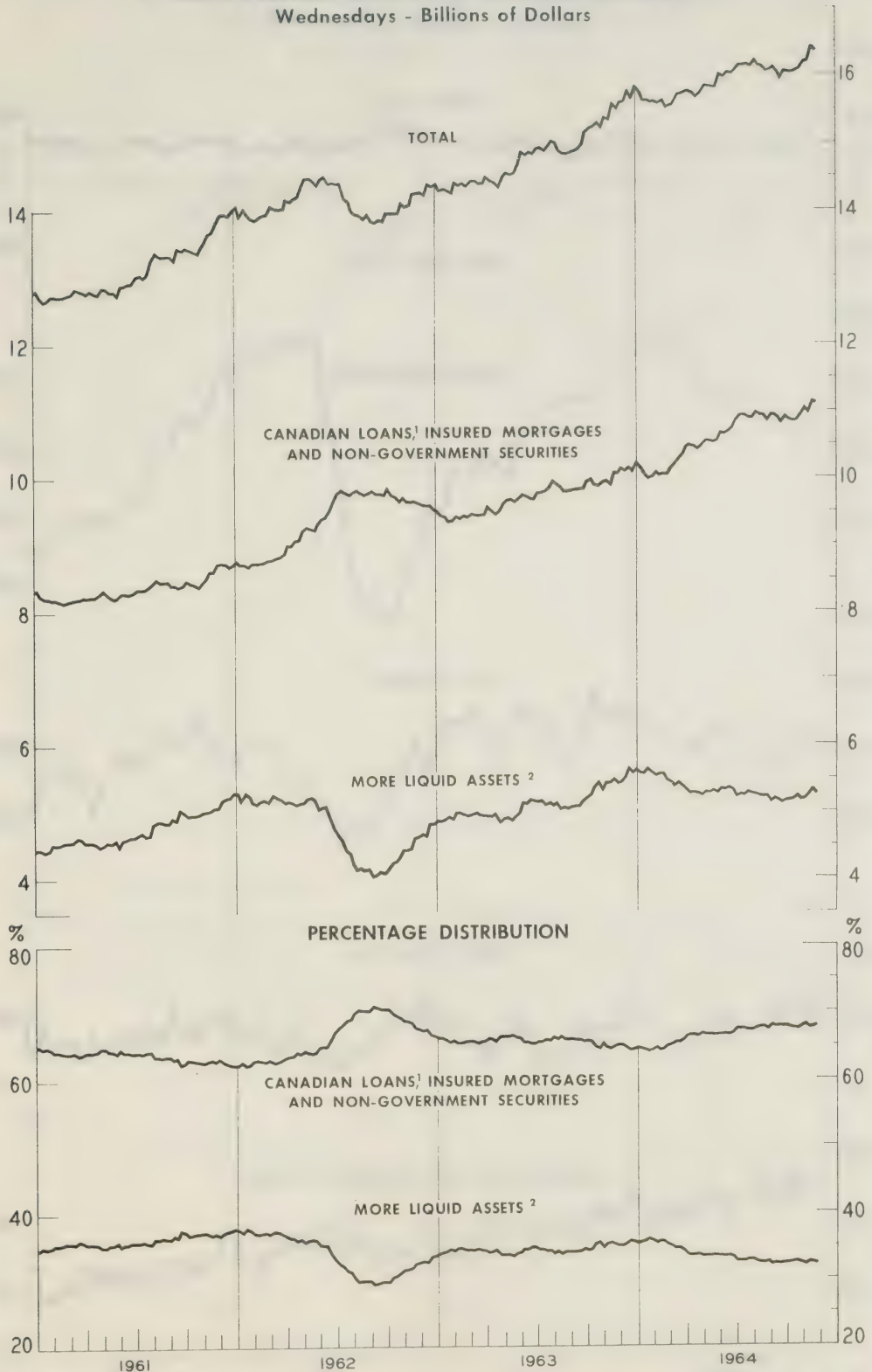
*** Canadian dollar balances at the Bank of Canada and the chartered banks.

	As at	Increase since	
	Nov. 25/64	Nov. 18/64	Nov. 27/63
(Millions of Dollars)			
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	879	7	58
Bank of Canada notes	445	12	34
Day-to-day loans	172	- 95	- 6
Treasury bills	1,257	- 7	- 45
Other Government securities (amortized value)	2,488	20	- 144
Net foreign assets	- 95	37	- 70
Call loans to stockbrokers	56	- 2	1
Call loans to investment dealers	59	- 11	8
Sub-total	5,262	- 39	- 164
Loans to provinces	37	- 9	- 8
Loans to municipalities	335	1	36
Loans to grain dealers	142	- 4	- 39
Canada Savings Bond loans	212	-	- 1
Loans to instalment finance companies	235	- 4	20
General loans	8,159	6	1,082
Insured mortgages	852	-	- 43
Provincial securities	351	-	- 47
Municipal securities	311	1	24
Corporate securities	476	- 4	15
Total Major Assets	16,373	- 52	877
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,823	- 37	480
Other notice deposits	1,445	18	238
"All other" deposits (less total float)	4,359	- 74 *	209
Total held by general public	14,627	- 93 *	927
Government of Canada deposits	915	33 *	- 31
Total Deposits (less float)	15,542	- 60 *	896
Estimated float	639	67 *	140
Total Canadian Deposits	16,181	8	1,036
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	222	- *	30
- notes	1,855	- 26	163
Chartered bank deposits held by general public	14,627	- 93 *	927
Total held by general public	16,705	- 119 *	1,020
Government of Canada deposits	915	33 *	- 31
Total Currency and Chartered Bank Deposits	17,619	- 86 *	990

* Figures for the previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



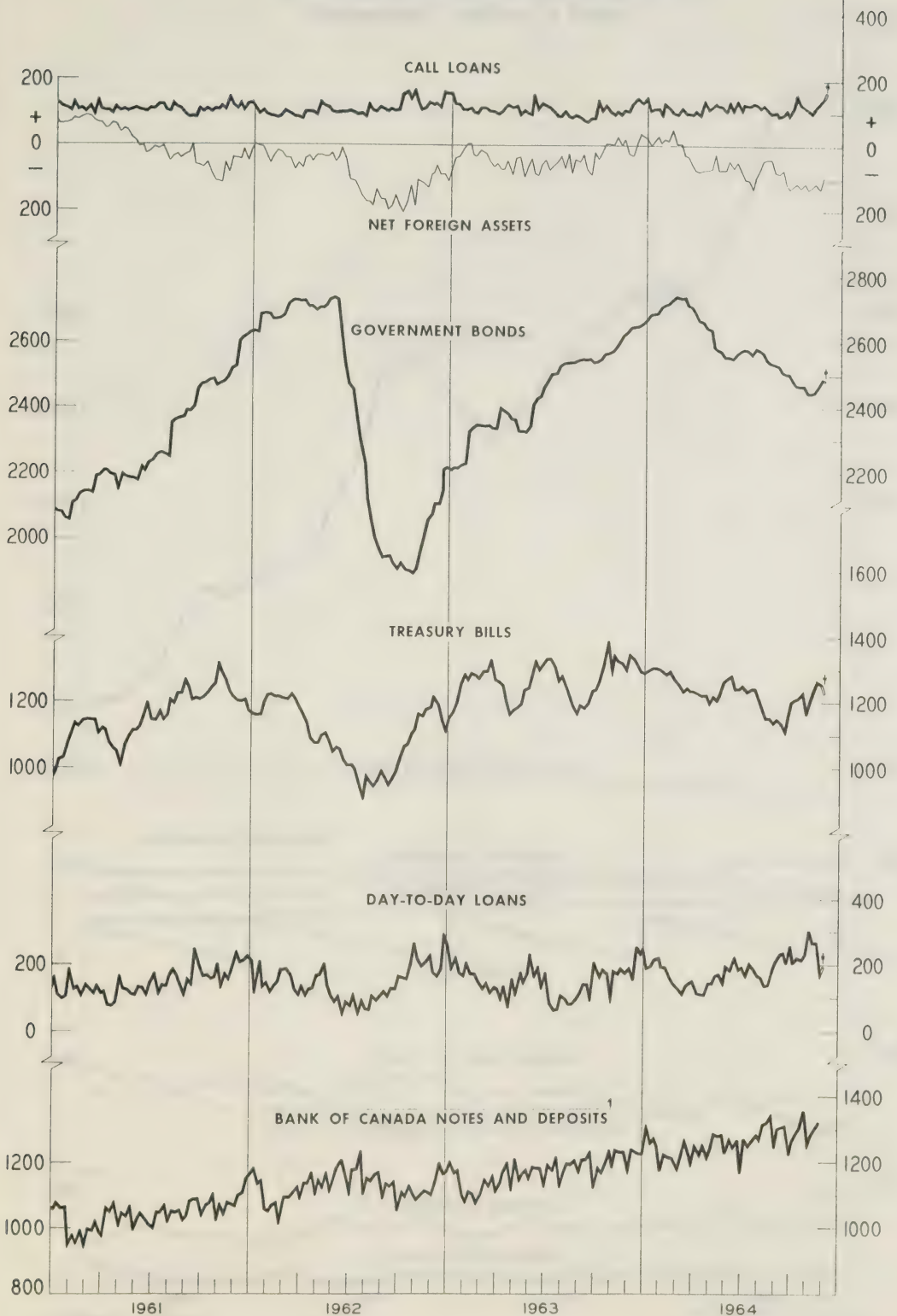
1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.
Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED NOV 25
3/12/64

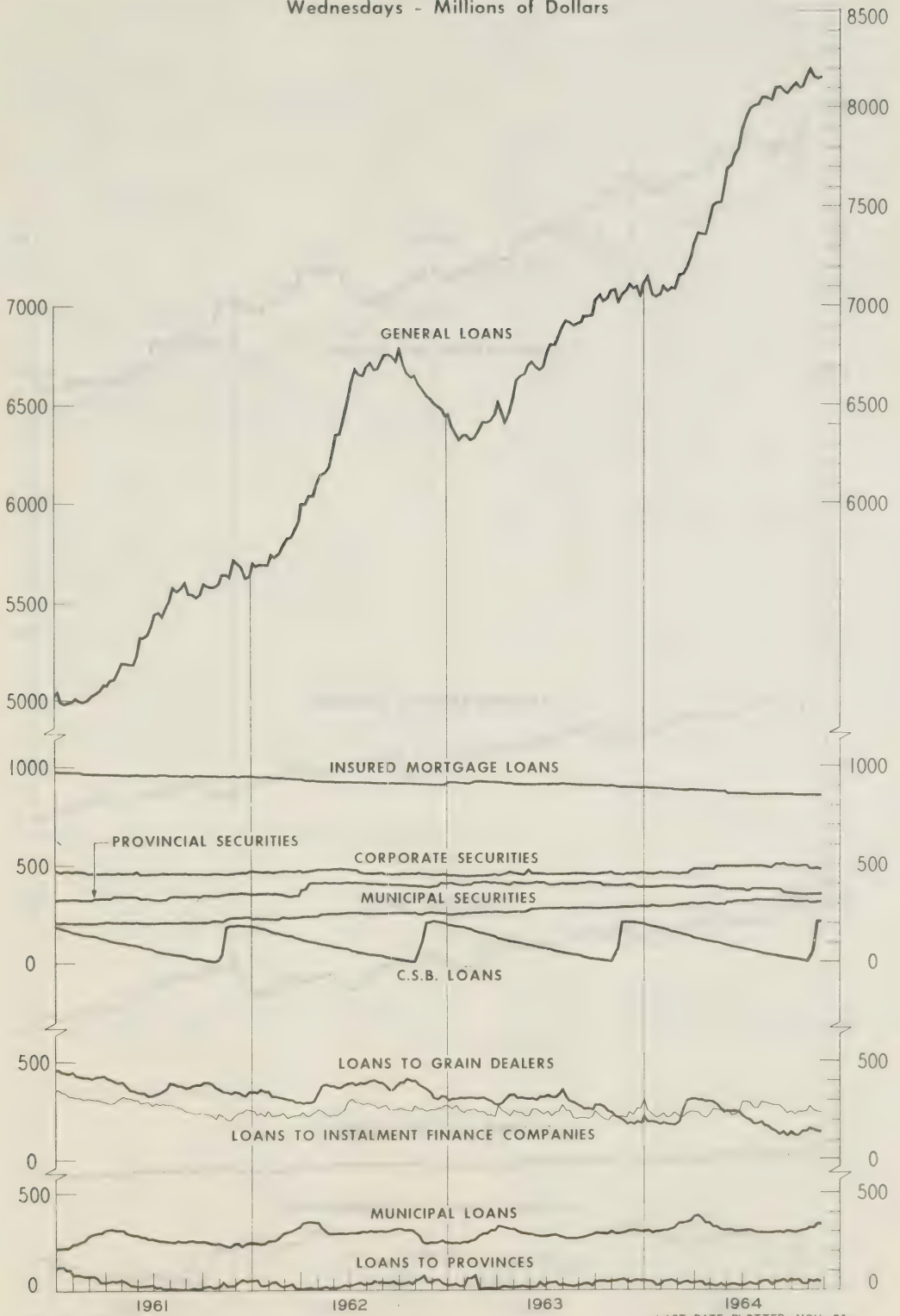
CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

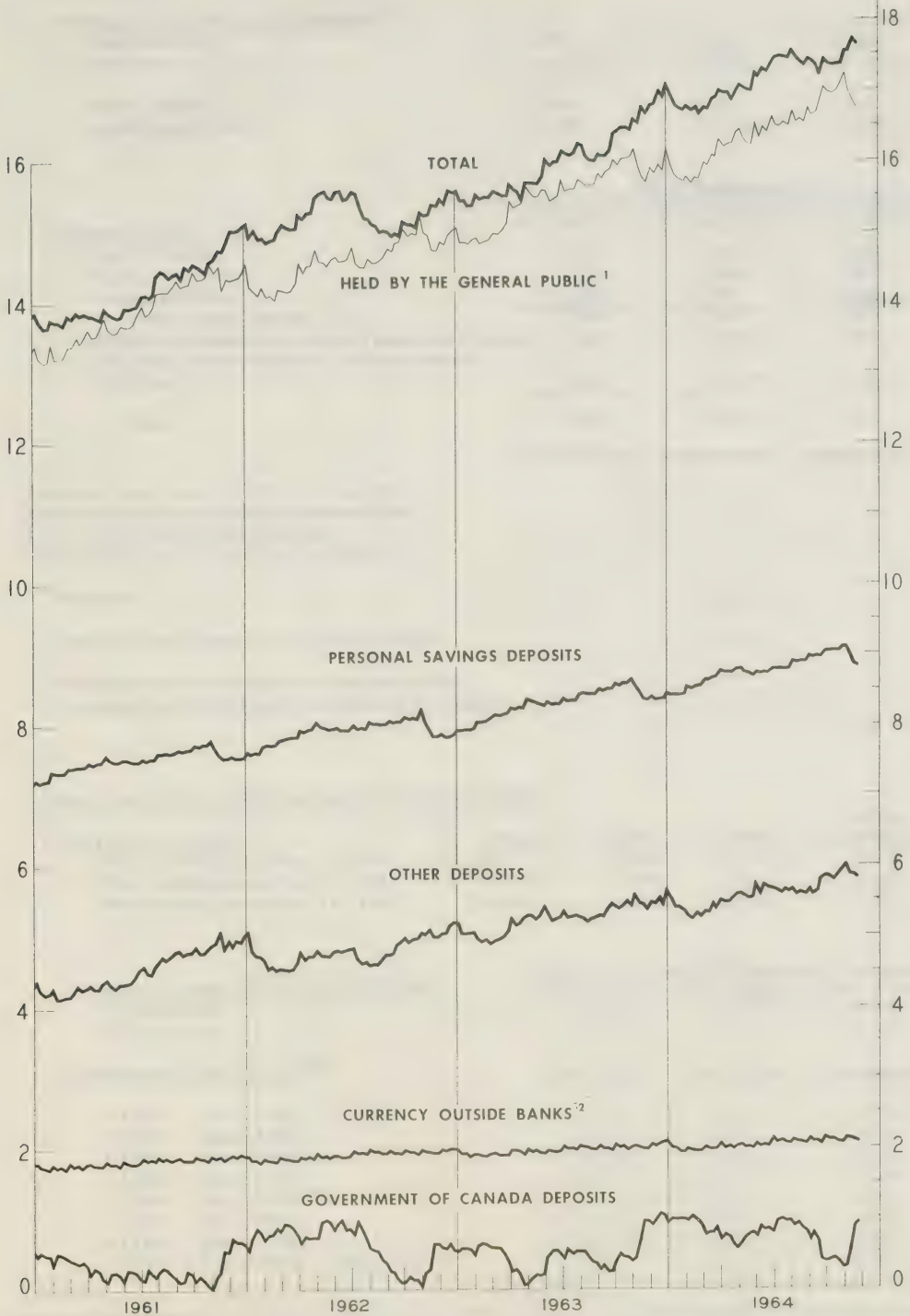
Wednesdays - Millions of Dollars



LAST DATE PLOTTED NOV. 25
3/12/64

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



¹ Excl. Govt. of Canada Deposits

² Notes and coin

MONEY MARKET
(Millions of Dollars or Per Cent)

1. Chartered Banks⁽¹⁾

Average Cash and Liquid Position⁽²⁾

	Average Dec. 1-2/64	Average Nov. 26-30/64	Average Nov. 1964
Cash reserves	1,292	1,306	1,284
Cash ratio	8.11%	8.23%	8.10%
Liquid assets	2,724	2,734	2,780
Liquid asset ratio	17.10%	17.23%	17.52%

	As at Wednesday		
	Dec. 2/64	Nov. 25/64	Nov. 18/64
<u>Selected Assets</u>			
Cash reserves	1,292	1,289	1,282
Day-to-day loans	197 *	172	267
Treasury Bills	1,228 *	1,257	1,264
Total Liquid Assets	2,716 *	2,719	2,813
Other Government securities (amortized value)	2,483 *	2,488 **	2,469
Call loans to stockbrokers and investment dealers	166 *	115 **	128
Total	5,366 *	5,322 **	5,409

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+0.7	+ 32.2	+4.2
Securities held under resale agreements	-	- 22.8	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+116.2	-

3. Money Market Rates and Government Security Yields⁽³⁾

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending December 2, 1964	4	3 5/8	3 3/4	3.80
Week ending November 25, 1964	3 3/4	3 5/8	3 3/4	3.68
Week ending November 18, 1964	3 3/4	3 1/2	3 5/8	3.63

	As at		
Average Treasury Bill Rate at Tender	Dec. 3/64	Nov. 26/64	Nov. 19/64
91 day bills	3.87	3.87	3.68
182 day bills	4.04	4.06	3.82

Government Bond Yields ⁽⁴⁾	Dec. 2/64	Nov. 25/64	Nov. 18/64
3 1/2% Feb. 1/65	4.01	4.19	3.70
3 3/4% Sept. 1/65	4.22	4.24	3.93
2 3/4% June 15/67-68	4.39	4.46	4.34
4 1/4% Sept. 1/72	5.03	5.05	4.89
3 3/4% Jan. 15/75-78	5.13	5.13	5.06
3 1/4% Oct. 1/79	5.04	5.05	4.97
4 1/2% Sept. 1/83	5.09	5.11	5.03
3 3/4% Sept. 15/96 - Mar. 15/98	5.06	5.06	5.04

(1) Cash reserves are on a statutory basis.

Statutory till money: November \$ 409.5; December \$ 418.6.

Statutory deposits: November \$15,862.1; December \$15,931.6.

(2) Average of business days.

(3) Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.

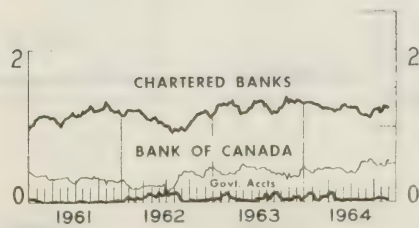
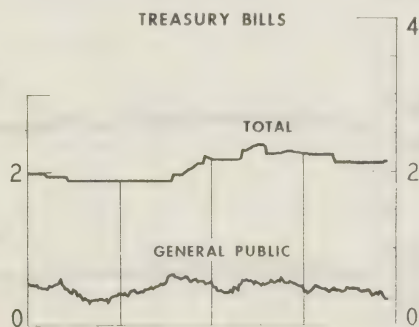
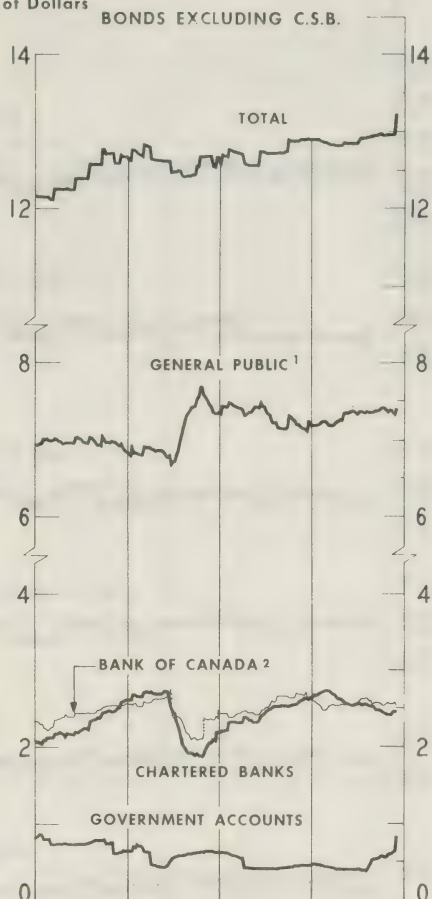
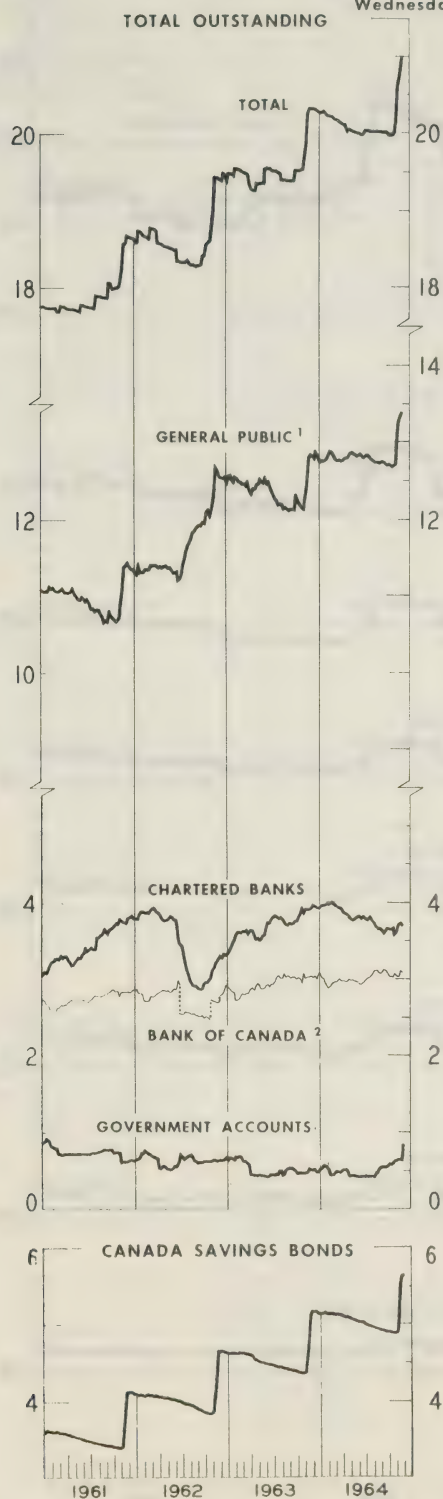
(4) Based on Wednesday closing mid-market prices.

* Preliminary. **Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



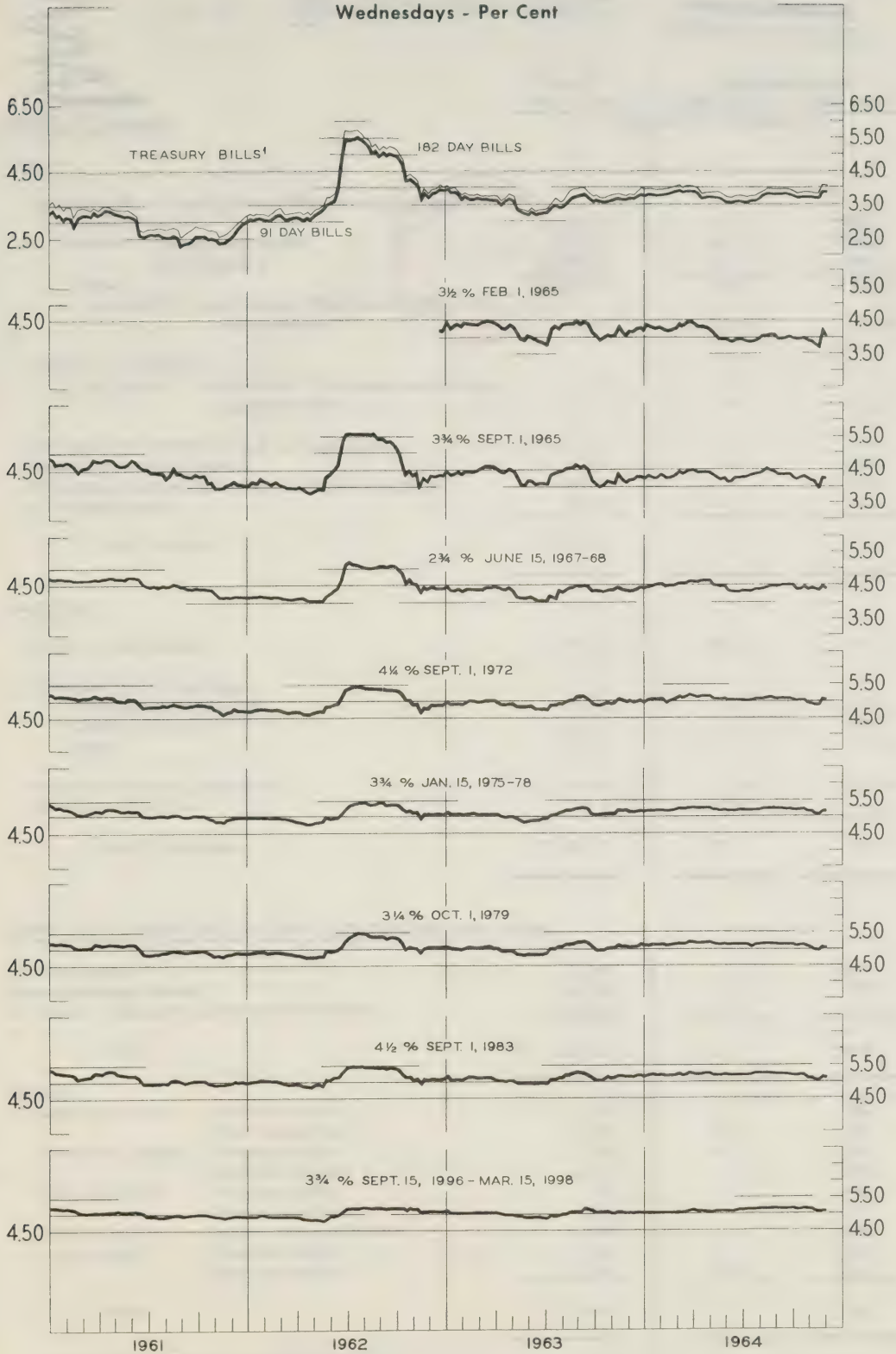
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962

2. Breaks reflect transactions under reciprocal currency arrangements

LAST DATE PLOTTED DEC. 2
3/12/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED DEC 2
3/12/64

WEEKLY FINANCIAL STATISTICS*

THE LIBRARY
UNIVERSITY OF TORONTO

BANK OF CANADA

Assets

	As at Dec. 9/64	Increase since Dec. 2/64 Dec. 11/63 (Millions of Dollars)	
Government of Canada securities (amortized value)			
Treasury bills	542.6	- 3.1	200.6
Other - 2 years and under	237.3	30.0	-534.7
- Over 2 years	2,280.7	0.1	399.0
Total	3,060.6	27.0	64.9
(of which: - held under "Purchase and Resale Agreements")	(30.0) #	(30.0)	(3.0)
Bankers' acceptances	-	-	-
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	0.1	0.1	0.1
Foreign currency assets	47.6	1.8	- 33.6
Investment in the Industrial Development Bank	208.5	-	25.0
All other assets	84.5	-62.7	3.3
Total Assets	3,401.3	-33.7	59.7

Liabilities

Notes in circulation	2,347.6	30.3	91.5
Canadian dollar deposits:			
Government of Canada	21.0	1.7	- 73.8
Chartered banks	875.1	1.7	56.6
Other	26.1	- 3.1	- 9.2
Foreign currency liabilities	36.6	2.9	- 11.9
All other liabilities	94.9	-67.2	6.6
Total Liabilities	3,401.3	-33.7	59.7

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,140	-	-115
Canada Savings Bonds	5,655	- 3	488
All other direct and guaranteed securities	13,210	- 8	311
Total	21,005	-11	684
Held by:			
Bank of Canada - Treasury bills	547	- 3	202
Other securities	2,566	30	-141
Chartered banks - Treasury bills	1,207	-21	-124
Other securities	2,471	2 **	-156
Govt. accounts - Treasury bills	35	5	- 35
Other securities	819	-	357
General public - Canada Savings Bonds	5,655	- 3	488
(residual) Treasury bills	352	19	-157
Other securities	7,355	-40 **	251
Total	21,005	-11	684
GOVERNMENT OF CANADA BALANCES ***	947	62	-130

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

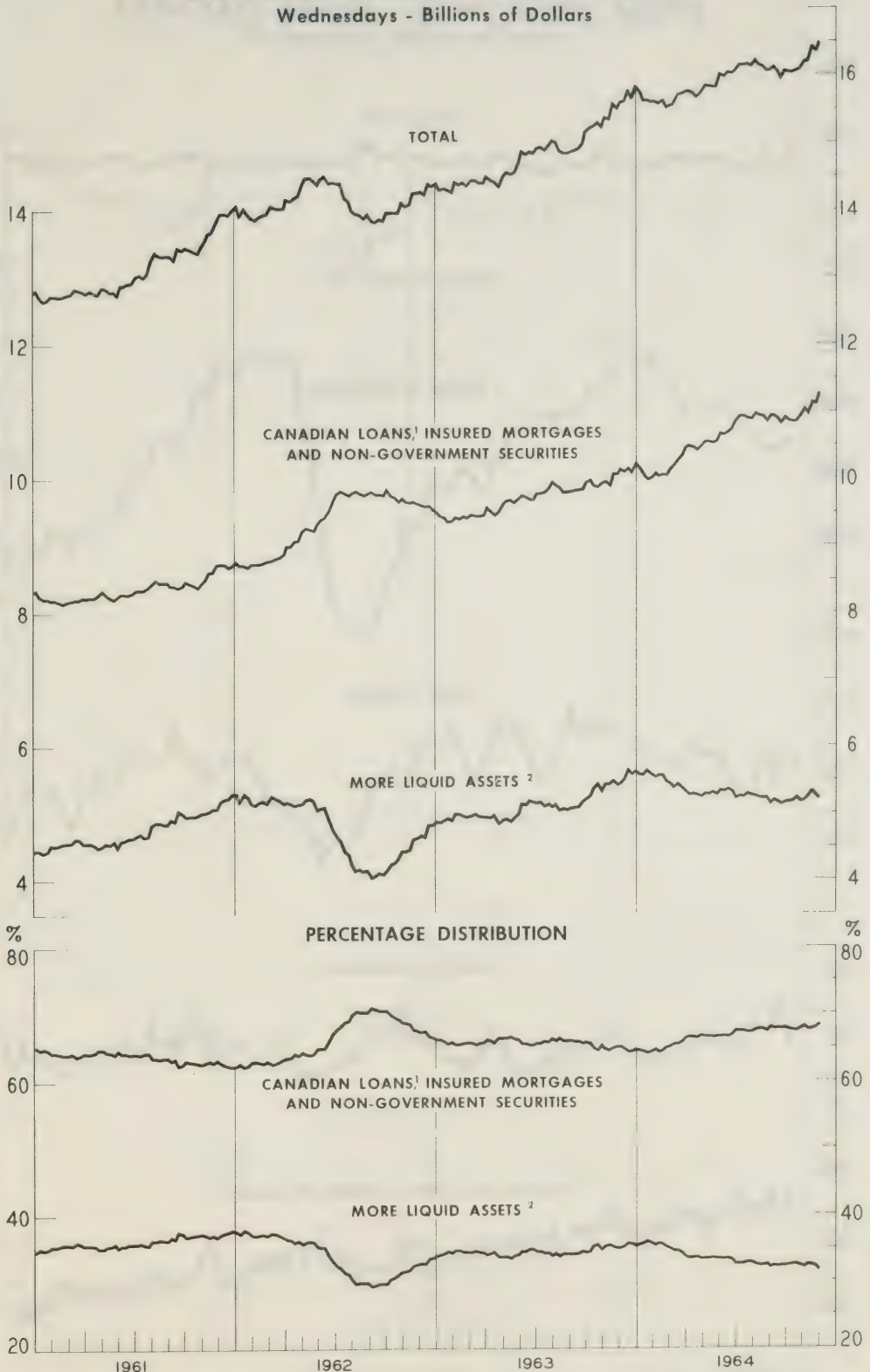
*** Canadian dollar balances at the Bank of Canada and the chartered banks.

Securities held under resale agreements entered into with an original fixed term of 28 days and maturing in January.

	As at Dec. 2/64	Increase since Nov. 25/64 Dec. 4/63	
	(Millions of Dollars)		
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	873	- 6	66
Bank of Canada notes	370	-76	-
Day-to-day loans	196	24	7
Treasury bills	1,228	-30	- 115
Other Government securities (amortized value)	2,490	2	- 153
Net foreign assets	- 128	-33	- 102
Call loans to stockbrokers	65	9	9
Call loans to investment dealers	113	54	42
Sub-total	5,207	-56	- 246
Loans to provinces	49	11	10
Loans to municipalities	343	8	38
Loans to grain dealers	151	9	- 37
Canada Savings Bond loans	217	5	7
Loans to instalment finance companies	270	35	29
General loans	8,252	93	1,143
Insured mortgages	851	- 1	- 42
Provincial securities	366	16	- 32
Municipal securities	307	- 4	24
Corporate securities	475	- 2	15
Total Major Assets	16,488	115	907
Canadian Deposit Liabilities			
Personal savings deposits	8,878	55	492
Other notice deposits	1,435	-10	198
"All other" deposits (less total float)	4,477	119	255
Total held by general public	14,791	164	945
Government of Canada deposits	866	-48	- 25
Total Deposits (less float)	15,657	115	920
Estimated float	826	187	234
Total Canadian Deposits	16,483	302	1,154
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	222	-	27
- notes	1,948	93	90
Chartered bank deposits held by general public	14,791	164	945
Total held by general public	16,961	257	1,062
Government of Canada deposits	866	-48	- 25
Total Currency and Chartered Bank Deposits	17,827	208	1,037

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1 Excludes day-to-day and call loans.

2 Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED, DEC. 2
10/12 64

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



† Actual holdings on Wednesdays

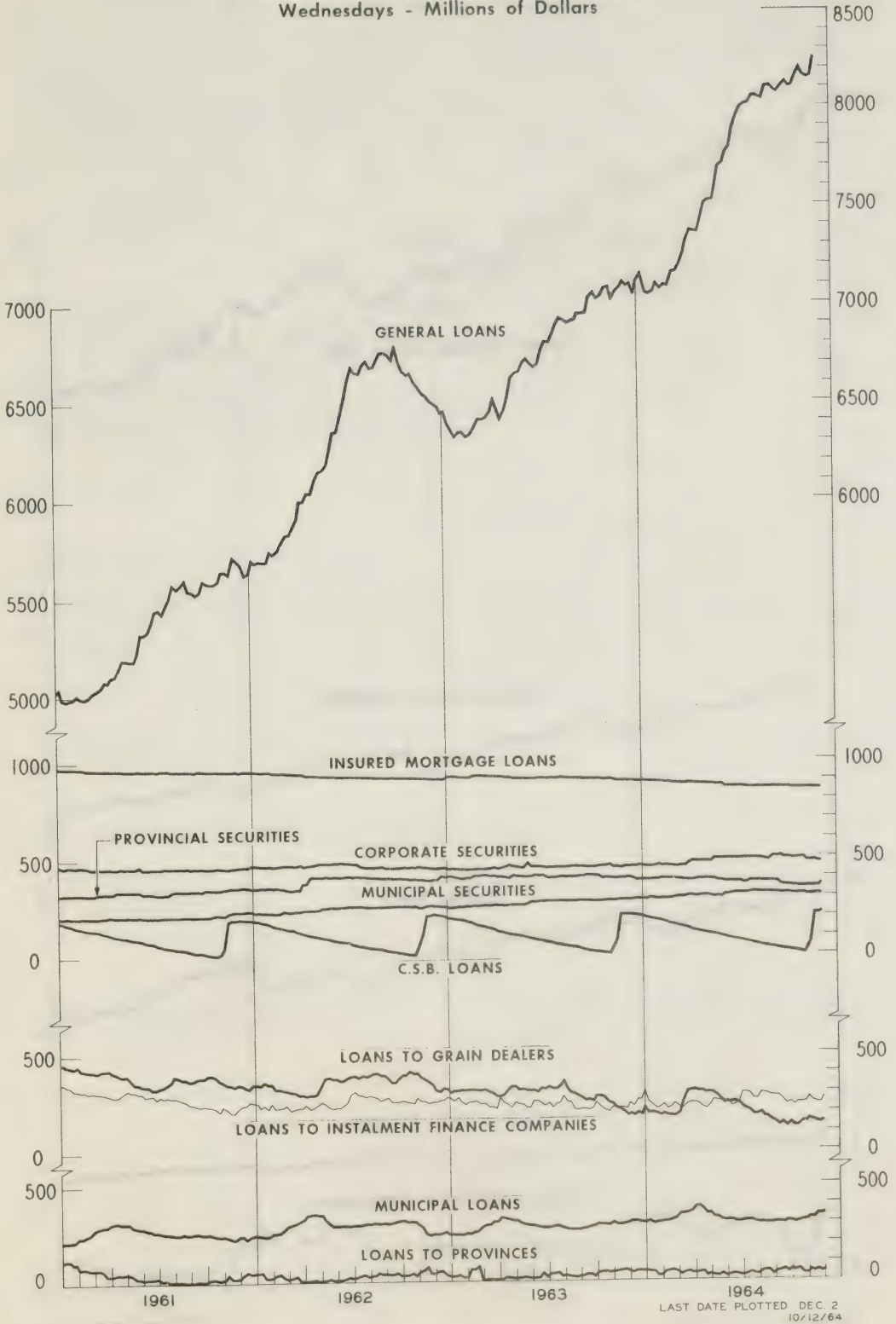
† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Dec 9

Other series are plotted to Dec 2

10/12/64

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED DEC. 2
10/12/64

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending Dec. 9/64	Cumulative Average Dec. 1-9/64
1. <u>Chartered Banks</u> ⁽¹⁾		
<u>Average Cash and Liquid Position</u> ⁽²⁾		
Cash reserves	1,291	1,291
Cash ratio	8.10%	8.11%
Liquid assets	2,714	2,717
Liquid asset ratio	17.04%	17.05%
	<u>As at Wednesday</u>	
	Dec. 9/64	Dec. 2/64
<u>Selected Assets</u>		Nov. 25/64
Cash reserves	1,294	1,292
Day-to-day loans	221 *	196 **
Treasury Bills	1,207 *	1,228
Total Liquid Assets	2,721 *	2,716
Other Government securities (amortized value)	2,492 *	2,490 **
Call loans to stockbrokers and investment dealers	145 *	178 **
Total	5,358 *	5,384 **
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)		
Net float	+10.4	+0.7
Securities held under resale agreements	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+10.1	-
		+ 32.2
		- 22.8
		+116.2
3. <u>Money Market Rates and Government Security Yields</u> ⁽³⁾		
<u>Day-to-Day Loans</u>	High	Low
Week ending December 9, 1964	3 7/8	3 5/8
Week ending December 2, 1964	4	3 5/8
Week ending November 25, 1964	3 3/4	3 5/8
		3 3/4
		3.80
		3.80
		3.68
	<u>Average of Closing Rates</u>	
<u>Average Treasury Bill Rate at Tender</u>	Dec. 10/64	Dec. 3/64
91 day bills	3.85	3.87
182 day bills	4.00	4.04
		4.06
<u>Government Bond Yields</u> ⁽⁴⁾	Dec. 9/64	Dec. 2/64
3 1/2% Feb. 1/65	3.94	4.01
3 3/4% Sept. 1/65	4.16	4.22
2 3/4% June 15/67-68	4.24	4.39
4 1/4% Sept. 1/72	4.97	5.03
3 3/4% Jan. 15/75-78	5.08	5.13
3 1/4% Oct. 1/79	4.98	5.04
4 1/2% Sept. 1/83	5.03	5.09
3 3/4% Sept. 15/96 - Mar. 15/98	5.05	5.06
		5.06

(1) Cash reserves are on a statutory basis.
Statutory till money: November \$ 409.5; December \$ 418.6.
Statutory deposits: November \$15,862.1; December \$15,931.6.

(2) Average of business days.

(3) Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.

(4) Based on Wednesday closing mid-market prices.

* Preliminary. **Revised.

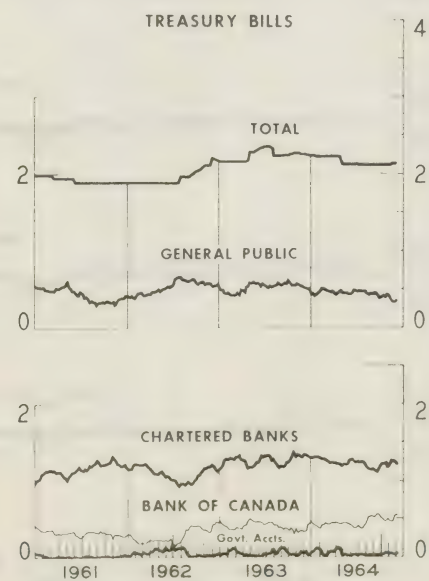
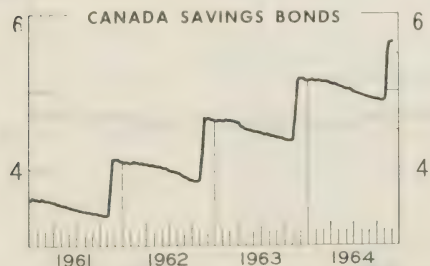
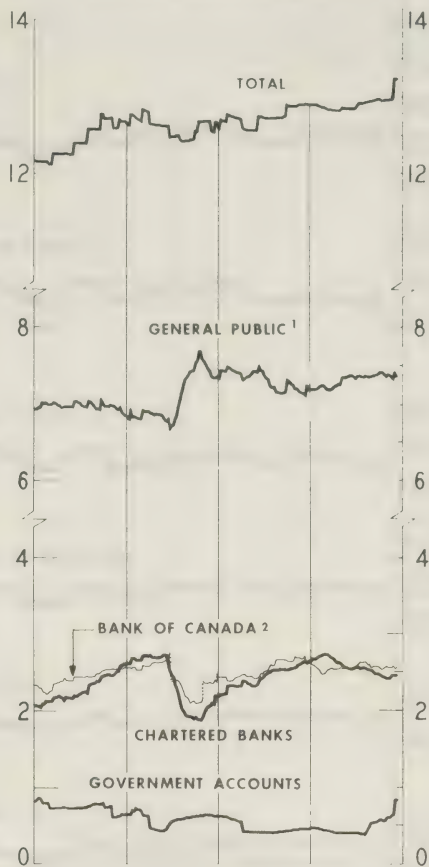
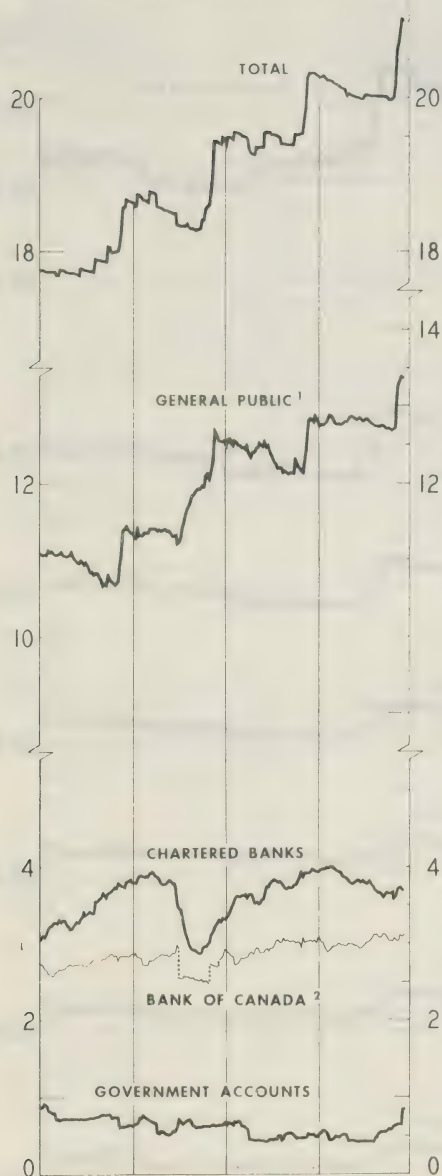
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

TOTAL OUTSTANDING

BONDS EXCLUDING C.S.B.



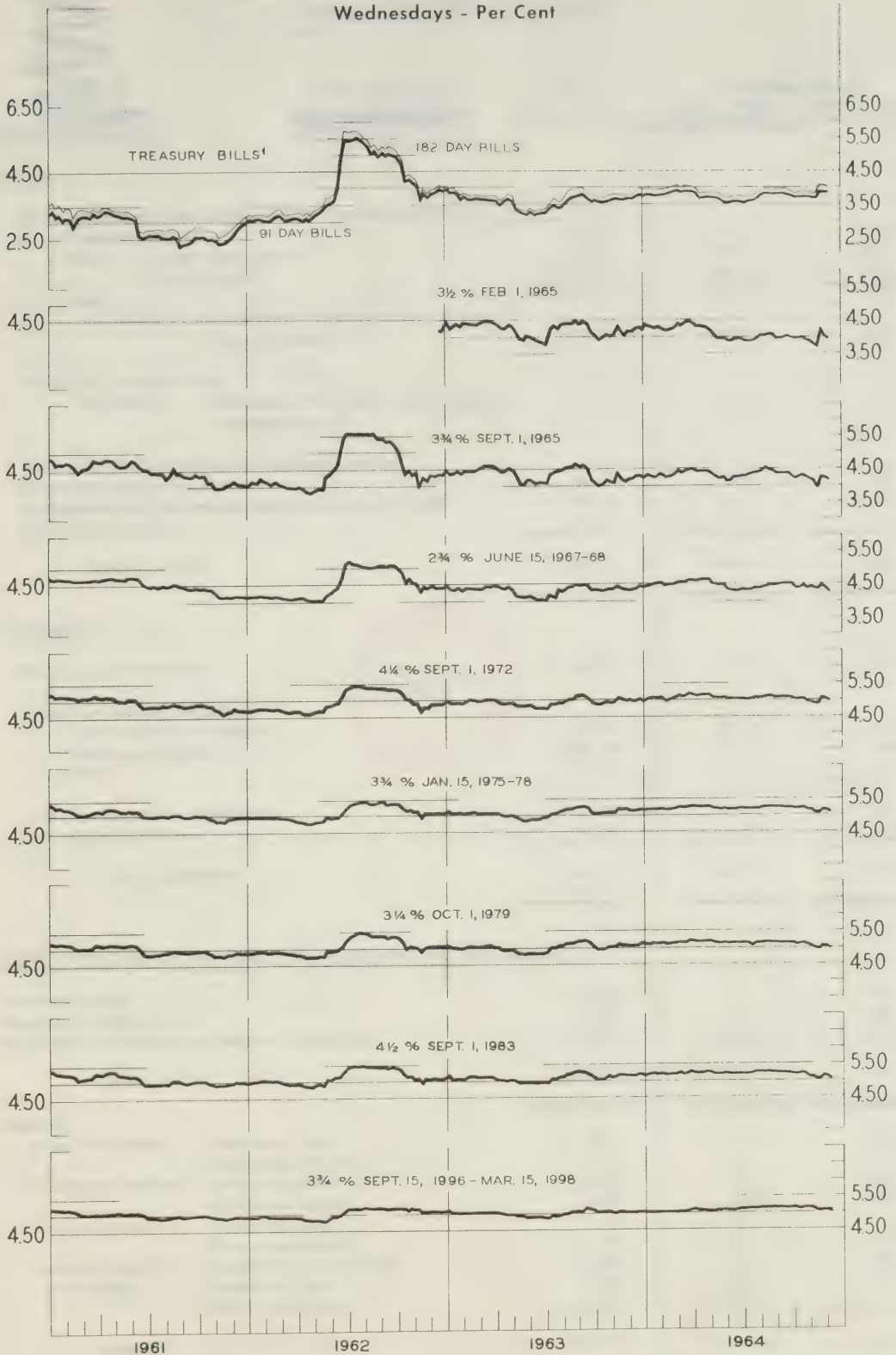
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED DEC 9
10/12/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED DEC 9
11/12/64

WEEKLY FINANCIAL STATISTICS*

BANK OF CANADA

THE LIBRARY
UNIVERSITY OF TORONTO

As at
Dec. 16/64
Increase since
Dec. 9/64 Dec. 18/63
(Millions of Dollars)

Assets

Government of Canada securities (amortized value)

Treasury bills	539.2	- 3.4	135.6
Other - 2 years and under	324.3	87.0	-334.4
- Over 2 years	2,240.6	-40.1	356.4
Total	3,104.1	43.5	157.6
(of which: - held under "Purchase and Resale Agreements")	(79.8) #	(49.8)	(15.3)

Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
---	-----	-----	-----

Advances to chartered and savings banks

Foreign currency assets	40.9	- 6.6	- 25.6
Investment in the Industrial Development Bank	209.3	0.8	25.8
All other assets	93.7	9.3	- 19.0

Total Assets

3,448.1	46.8	138.8
---------	------	-------

Liabilities

Notes in circulation

2,363.7	16.1	89.8
---------	------	------

Canadian dollar deposits:

Government of Canada	42.2	21.2	35.1
Chartered banks	881.4	6.3	58.7
Other	32.3	6.2	- 12.4

Foreign currency liabilities

30.0	- 6.6	- 18.5
------	-------	--------

All other liabilities

98.6	3.7	- 14.0
------	-----	--------

Total Liabilities

3,448.1	46.8	138.8
---------	------	-------

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,140	-	-110
Canada Savings Bonds	5,638	- 17	487
All other direct and guaranteed securities	12,986	-225	77
Total	20,763	-242	453

Held by:

Bank of Canada - Treasury bills	543	- 4	136
Other securities	2,612	47	17
Chartered banks - Treasury bills	1,201	- 5	-112
Other securities	2,442	- 31**	-187
Govt. accounts - Treasury bills	27	- 8	- 2
Other securities	702	-117	240
General public - Canada Savings Bonds	5,638	- 17	487
(residual) Treasury bills	368	17	-133
Other securities	7,229	-124**	7
Total	20,763	-242	453

GOVERNMENT OF CANADA BALANCES***

814	-133	-255
-----	------	------

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

*** Canadian dollar balances at the Bank of Canada and the chartered banks.

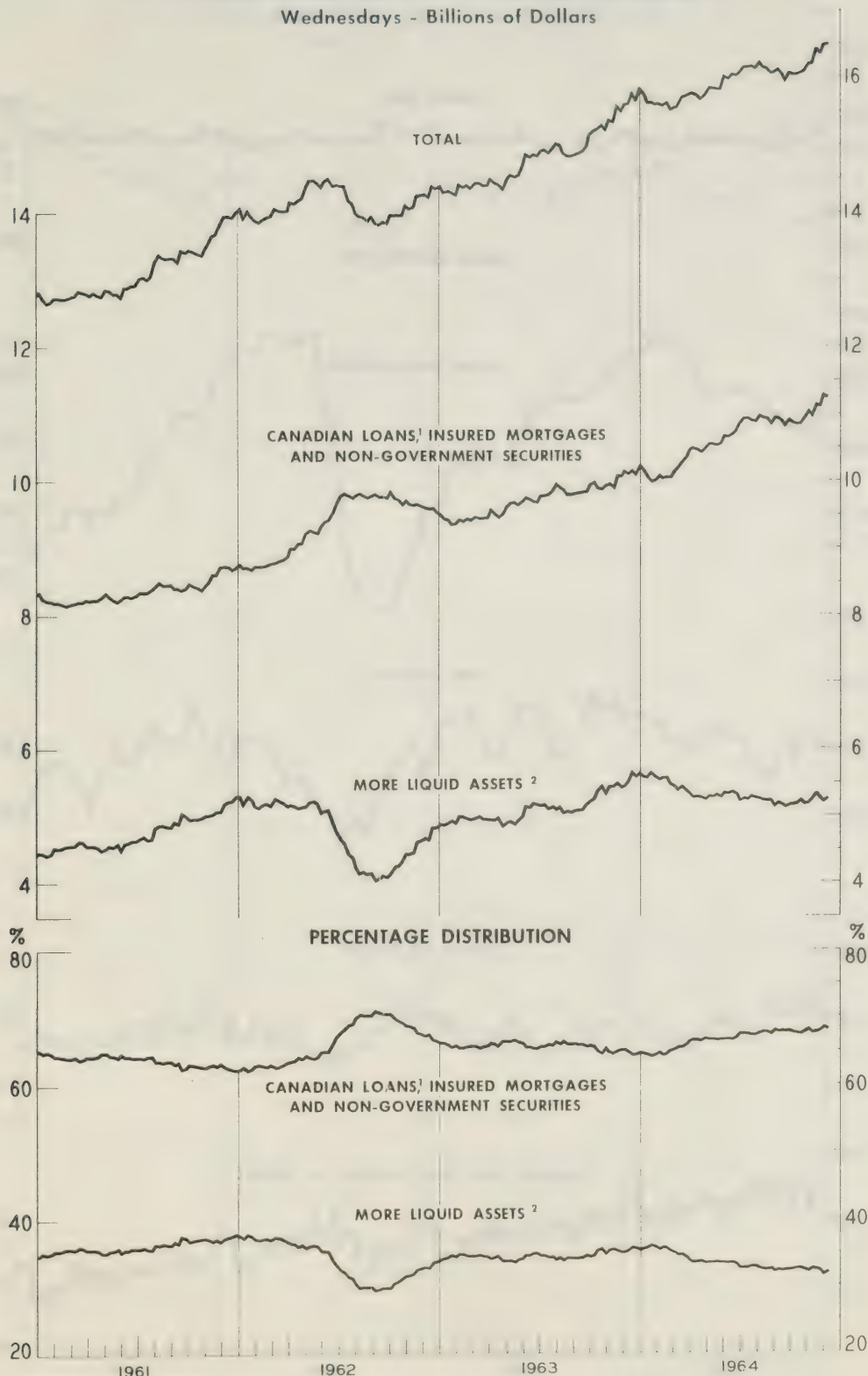
Securities held under resale agreements entered into with an original fixed term of 28 days and maturing in January.

	As at Dec. 9/64	Increase since Dec. 2/64 Dec. 11/63	
		(Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	875	2	57
Bank of Canada notes	430	60	3
Day-to-day loans	221	24	65
Treasury bills	1,207	- 21	- 124
Other Government securities (amortized value)	2,494	4	- 154
Net foreign assets	- 108	20	- 122
Call loans to stockbrokers	62	- 3	8
Call loans to investment dealers	78	- 35	9
Sub-total	5,257	51	- 258
Loans to provinces	32	- 17	- 14
Loans to municipalities	346	3	38
Loans to grain dealers	137	- 14	- 40
Canada Savings Bond loans	211	- 6	4
Loans to instalment finance companies	271	2	41
General loans	8,238	- 14	1,151
Insured mortgages	851	- 1	- 41
Provincial securities	367	1	- 29
Municipal securities	309	2	24
Corporate securities	477	2	16
Total Major Assets	16,496	8	892
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	8,825	- 54	486
Other notice deposits	1,446	10	216
"All other" deposits (less total float)	4,469	- 8	260
Total held by general public	14,739	- 52	962
Government of Canada deposits	926	60	- 57
Total Deposits (less float)	15,666	8	905
Estimated float	533	-293	- 1
Total Canadian Deposits	16,198	-285	905
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	222	-	27
- notes	1,918	- 30	89
Chartered bank deposits held by general public	14,739	- 52	962
Total held by general public	16,880	- 82	1,078
Government of Canada deposits	926	60	- 57
Total Currency and Chartered Bank Deposits	17,806	- 22*	1,021

* Figures for the previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.
Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED DEC 9 17/12/64

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



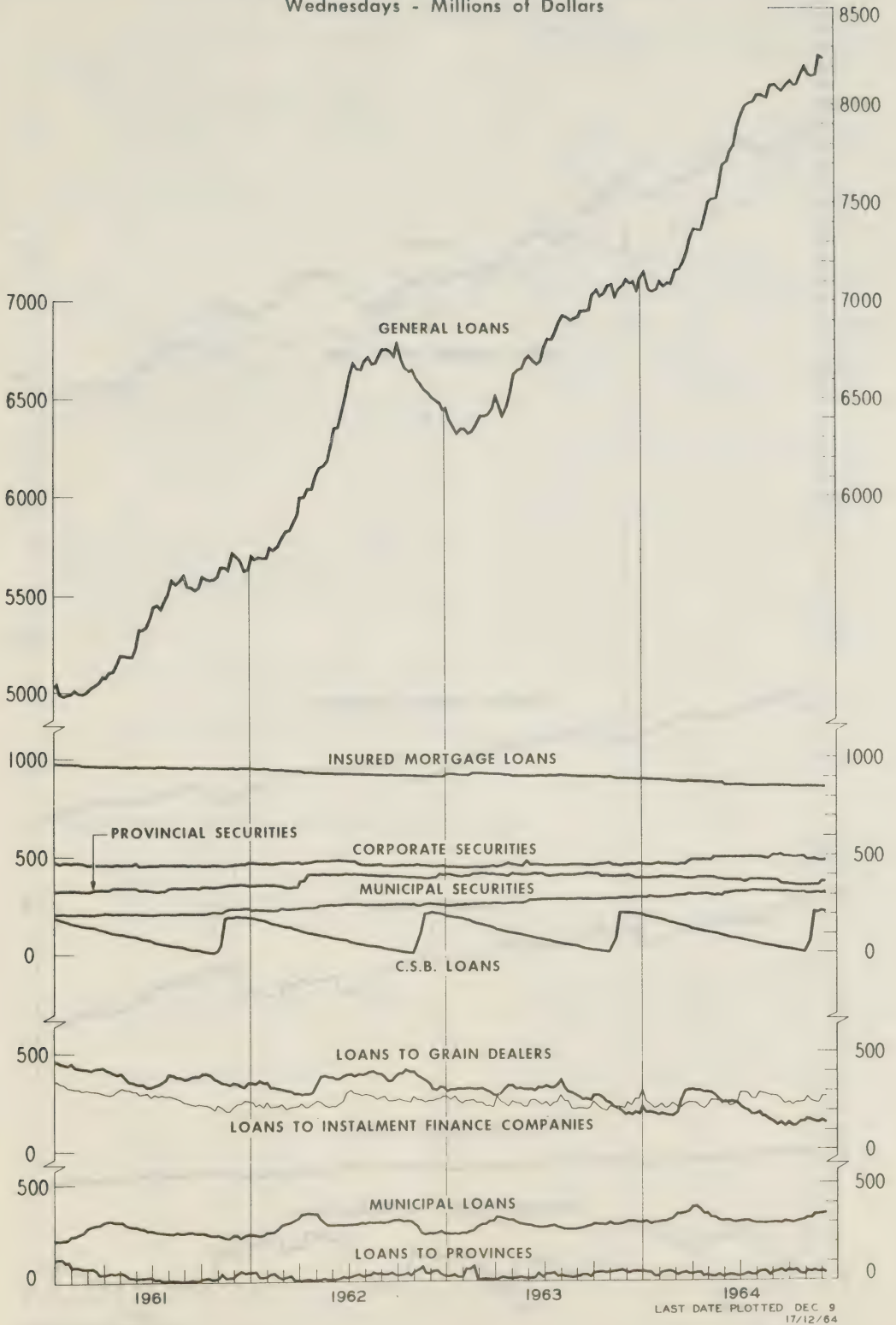
1 Actual holdings on Wednesdays

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as of Dec. 16
Other series are plotted to Dec. 9

17/12/64

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits.

2. Notes and coin.

LAST DATE PLOTTED DEC. 9
17/12/64

- 7 -

MONEY MARKET
(Millions of Dollars or Per Cent)

1. <u>Chartered Banks</u> ⁽¹⁾	Average Week Ending Dec. 16/64	Cumulative Average Dec. 1-16/64
<u>Average Cash and Liquid Position</u> ⁽²⁾		
Cash reserves	1,296	1,293
Cash ratio	8.13%	8.12%
Liquid assets	2,745	2,728
Liquid asset ratio	17.23%	17.13%

Selected Assets	As at Wednesday		
	Dec. 16/64	Dec. 9/64	Dec. 2/64
Cash reserves	1,300	1,294	1,292
Day-to-day loans	248 *	221	196
Treasury Bills	1,201 *	1,207	1,228
Total Liquid Assets	2,750 *	2,721	2,716
Other Government securities (amortized value)	2,463 *	2,494 **	2,490
Call loans to stockbrokers and investment dealers	154 *	140 **	178
Total	5,366 *	5,354 **	5,384

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+14.0	+10.4	+0.7
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+10.1	+10.1	-

3. Money Market Rates and Government Security Yields⁽³⁾

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending December 16, 1964	4	3 3/4	3 7/8	3.90
Week ending December 9, 1964	3 7/8	3 5/8	3 7/8	3.80
Week ending December 2, 1964	4	3 5/8	3 3/4	3.80

Average Treasury Bill Rate at Tender	As at		
	Dec. 17/64	Dec. 10/64	Dec. 3/64
91 day bills	3.86	3.85	3.87
182 day bills	4.01	4.00	4.04

Government Bond Yields ⁽⁴⁾		Dec. 16/64	Dec. 9/64	Dec. 2/64
3 1/2%	Feb. 1/65	3.89	3.94	4.01
3 3/4%	Sept. 1/65	4.05	4.16	4.22
2 3/4%	June 15/67-68	4.24	4.24	4.39
4 1/4%	Sept. 1/72	4.99	4.97	5.03
3 3/4%	Jan. 15/75-78	5.08	5.08	5.13
3 1/4%	Oct. 1/79	4.96	4.98	5.04
4 1/2%	Sept. 1/83	5.05	5.03	5.09
3 3/4%	Sept. 15/96 - Mar. 15/98	5.02	5.05	5.06

(1) Cash reserves are on a statutory basis.
Statutory till money: December \$ 418.6.
Statutory deposits: December \$15,931.6.

(2) Average of business days.

(3) Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.

(4) Based on Wednesday closing mid-market prices.

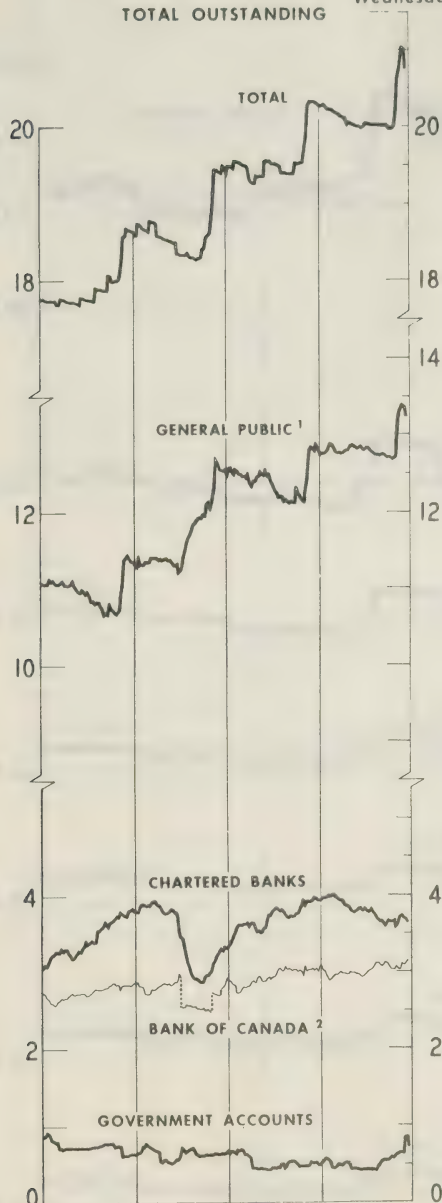
* Preliminary. **Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

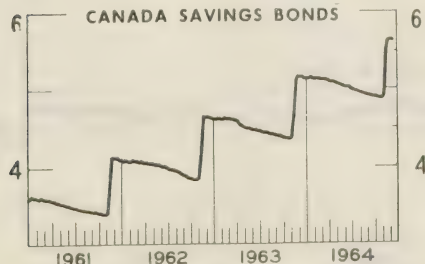
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

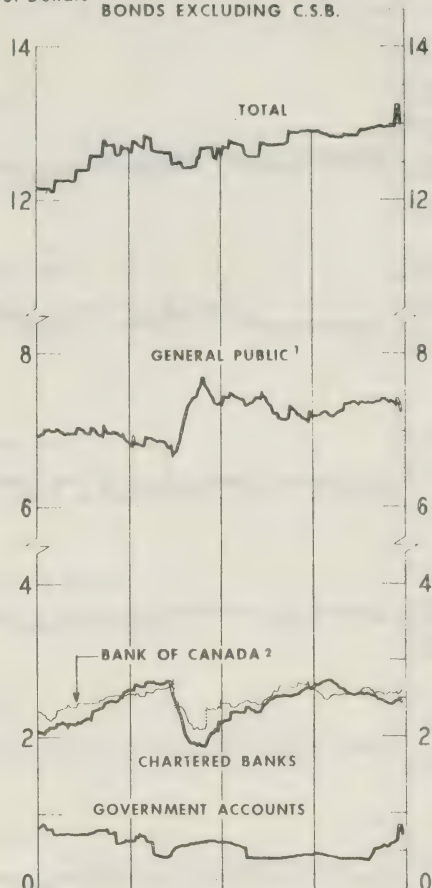
TOTAL OUTSTANDING



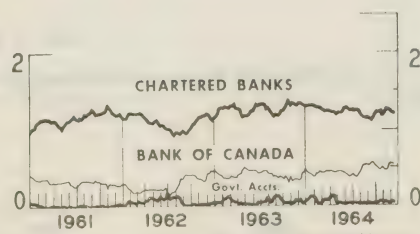
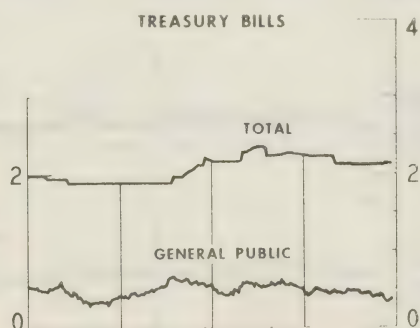
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



TREASURY BILLS



1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

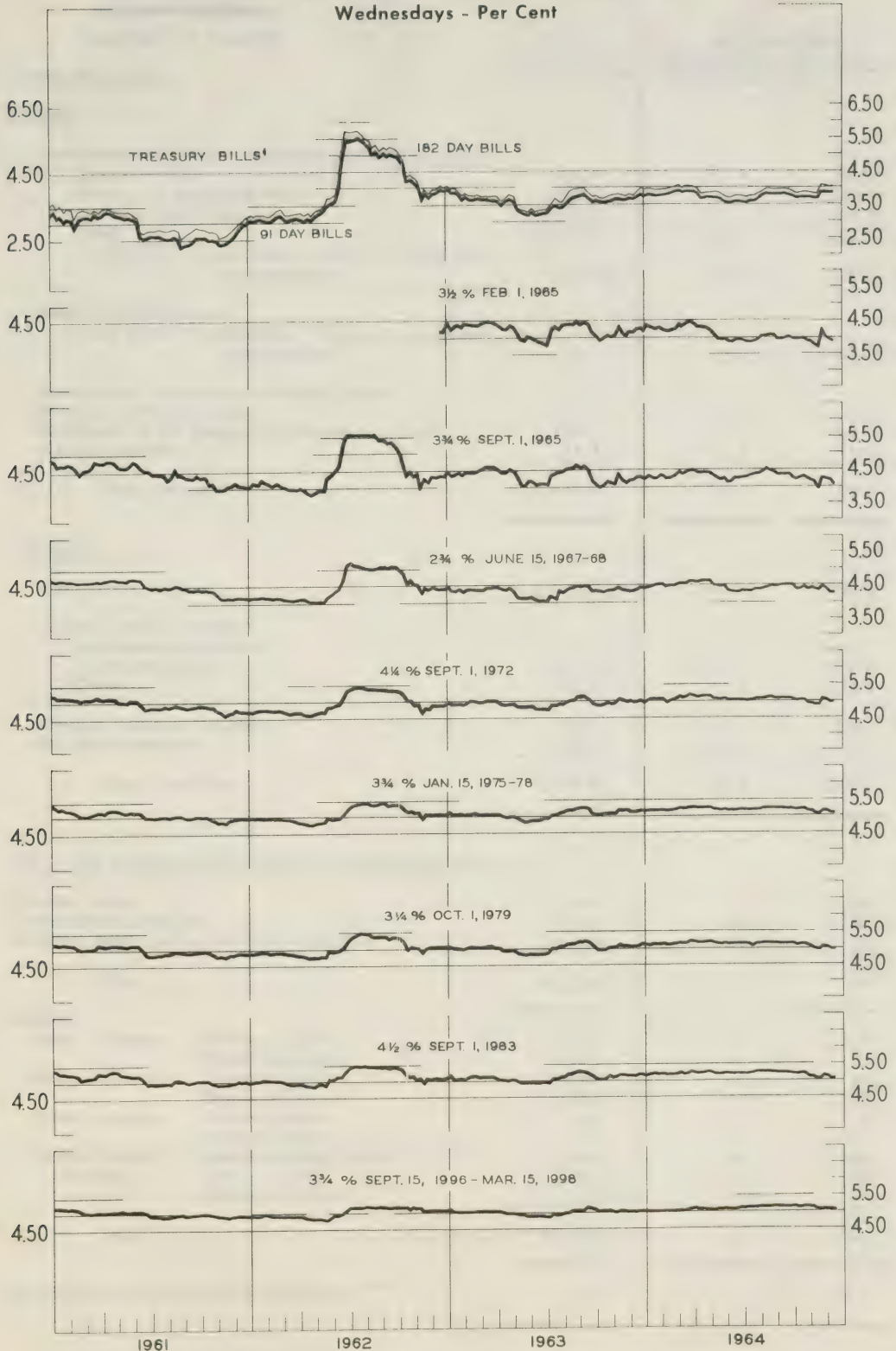
2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED DEC. 16

17/12/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED DEC. 18
17/12/64

WEEKLY FINANCIAL STATISTICS*

THE LIBRARY

UNIVERSITY OF TORONTO

BANK OF CANADAAssets

Government of Canada securities (amortized value)

Treasury bills	554.8	15.6	131.0
Other - 2 years and under	346.3	21.9	-341.6
- Over 2 years	2,240.8	0.3	359.3
Total	3,141.9	37.8	148.6
(of which: - held under "Purchase and Resale Agreements")	(102.9)#	(23.2)	(58.1)

Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
---	-----	-----	-----

Advances to chartered and savings banks

Foreign currency assets	41.3	0.3	- 10.7
-------------------------	------	-----	--------

Investment in the Industrial Development Bank	209.3	-	25.8
---	-------	---	------

All other assets	81.3	-12.4	- 13.5
------------------	------	-------	--------

Total Assets	3,473.8	25.7	150.2
---------------------	----------------	-------------	--------------

Liabilities

Notes in circulation	2,400.8	37.1	100.7
----------------------	---------	------	-------

Canadian dollar deposits:

Government of Canada	39.2	- 3.0	14.1
----------------------	------	-------	------

Chartered banks	881.2	- 0.1	64.5
-----------------	-------	-------	------

Other	29.9	- 2.4	- 15.3
-------	------	-------	--------

Foreign currency liabilities	30.3	0.3	- 10.5
------------------------------	------	-----	--------

All other liabilities	92.3	- 6.3	- 3.3
-----------------------	------	-------	-------

Total Liabilities	3,473.8	25.7	150.2
--------------------------	----------------	-------------	--------------

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,140	-	-110
----------------	-------	---	------

Canada Savings Bonds	5,625	-12	484
----------------------	-------	-----	-----

All other direct and guaranteed securities	12,973	-13	73
--	--------	-----	----

Total	20,738	-25	446
--------------	---------------	------------	------------

Held by:

Bank of Canada - Treasury bills	559	16	132
---------------------------------	-----	----	-----

Other securities	2,635	22	13
------------------	-------	----	----

Chartered banks - Treasury bills	1,198	- 4	- 97
----------------------------------	-------	-----	------

Other securities	2,442	8**	-196
------------------	-------	-----	------

Govt. accounts - Treasury bills	22	- 6	- 5
---------------------------------	----	-----	-----

Other securities	703	1	243
------------------	-----	---	-----

General public - Canada Savings Bonds	5,625	-12	484
---------------------------------------	-------	-----	-----

(residual) Treasury bills	362	- 6	-140
---------------------------	-----	-----	------

Other securities	7,193	-44**	13
------------------	-------	-------	----

Total	20,738	-25	446
--------------	---------------	------------	------------

GOVERNMENT OF CANADA BALANCES ***

770	-44	-294
-----	-----	------

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

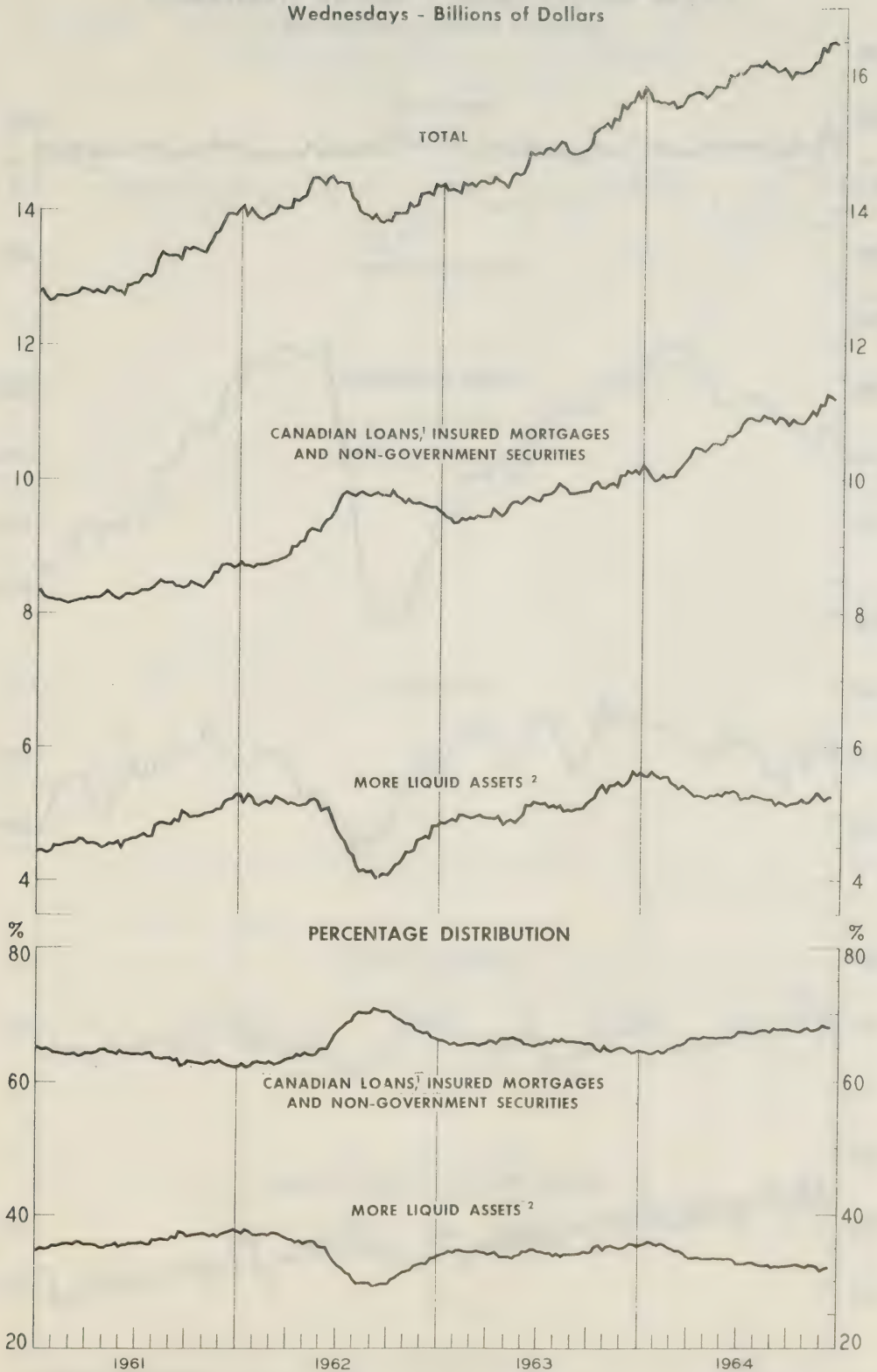
*** Canadian dollar balances at the Bank of Canada and the chartered banks.

\$100 million of these securities are held under resale agreements entered into with an original fixed term of 28 days and maturing in January.

	As at Dec. 16/64	Increase since Dec. 9/64 Dec. 18/63	
	(Millions of Dollars)		
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	881	6	59
Bank of Canada notes	406	- 24	- 9
Day-to-day loans	248	28	- 3
Treasury bills	1,201	- 5	-112
Other Government securities (amortized value)	2,455	- 39	-195
Net foreign assets	- 86	22	-125
Call loans to stockbrokers	63	1	2
Call loans to investment dealers	91	14	11
Sub-total	5,260	2	-371
Loans to provinces	34	2	- 14
Loans to municipalities	347	1	43
Loans to grain dealers	141	5	- 54
Canada Savings Bond loans	205	- 6	1
Loans to instalment finance companies	274	2	11
General loans	8,196	- 42	1,098
Insured mortgages	849	- 2	- 41
Provincial securities	372	4	- 14
Municipal securities	309	- 1	19
Corporate securities	475	- 2	15
Total Major Assets	16,461	- 35	692
Canadian Deposit Liabilities			
Personal savings deposits	8,829	5	484
Other notice deposits	1,440	- 6	234
"All other" deposits (less total float)	4,590	121	277
Total held by general public	14,859	120	995
Government of Canada deposits	772	-155	-290
Total Deposits (less float)	15,631	- 35	705
Estimated float	654	122	51
Total Canadian Deposits	16,285	87	756
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	222	-	27
- notes	1,958	40	99
Chartered bank deposits held by general public	14,859	120	995
Total held by general public	17,039	160	1,120
Government of Canada deposits	772	-155	-290
Total Currency and Chartered Bank Deposits	17,811	5	831

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED: DEC. 18
24/12/64

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



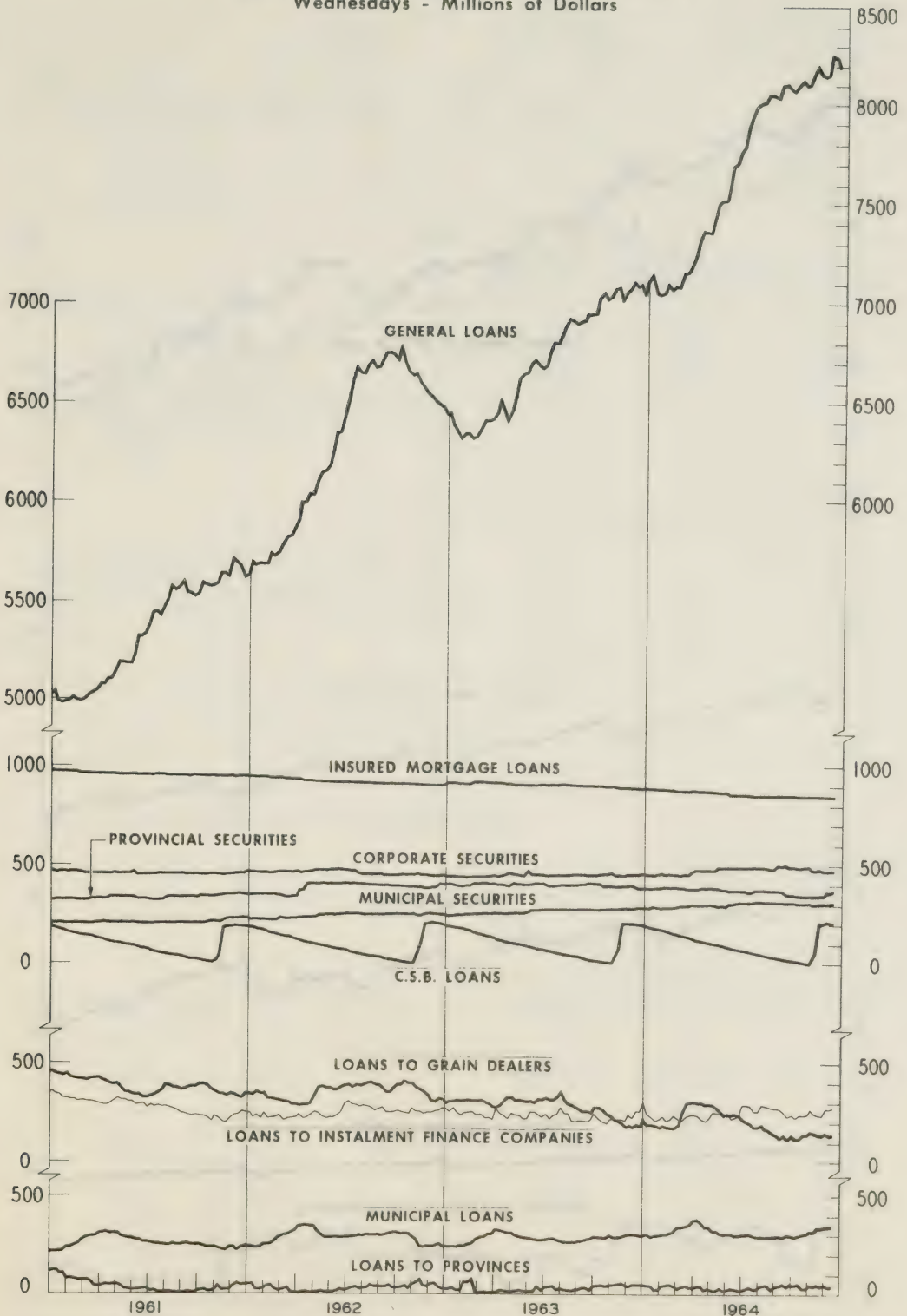
¹ Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Dec. 23
Other series are plotted to Dec. 16

24/12/64

CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



LAST DATE PLOTTED DEC. 16
24/12/64

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



1. Excl. Govt. of Canada Deposits

2. Notes and coin

LAST DATE PLOTTED DEC. 16
24/12/64

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending Dec. 23/64	Cumulative Average Dec. 1-23/64		
1. <u>Chartered Banks</u> ⁽¹⁾				
<u>Average Cash and Liquid Position</u> ⁽²⁾				
Cash reserves	1,298	1,294		
Cash ratio	8.14%	8.13%		
Liquid assets	2,702	2,721		
Liquid asset ratio	16.96%	17.08%		
As at Wednesday				
	Dec. 23/64	Dec. 16/64	Dec. 9/64	
<u>Selected Assets</u>				
Cash reserves	1,300	1,300	1,294	
Day-to-day loans	199*	248	221	
Treasury Bills	1,198*	1,201	1,207	
Total Liquid Assets	2,697*	2,750	2,721	
Other Government securities (amortized value)	2,463*	2,455**	2,494	
Call loans to stockbrokers and investment dealers	137*	155**	140	
Total	5,297*	5,359**	5,354	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	+20.3	+14.0	+10.4	
Securities held under resale agreements	- 3.3	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+10.1	+10.1	
3. <u>Money Market Rates and Government Security Yields</u> ⁽³⁾				
<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending December 23, 1964	4	3 3/4	3 7/8	3.88
Week ending December 16, 1964	4	3 3/4	3 7/8	3.90
Week ending December 9, 1964	3 7/8	3 5/8	3 7/8	3.80
As at				
<u>Average Treasury Bill Rate at Tender</u>	Dec. 23/64	Dec. 17/64	Dec. 10/64	
91 day bills	3.85	3.86	3.85	
182 day bills	4.00	4.01	4.00	
<u>Government Bond Yields</u> ⁽⁴⁾	Dec. 23/64	Dec. 16/64	Dec. 9/64	
3 1/2% Feb. 1/65	3.91	3.89	3.94	
3 3/4% Sept. 1/65	4.05	4.05	4.16	
2 3/4% June 15/67-68	4.26	4.24	4.24	
4 1/4% Sept. 1/72	4.99	4.99	4.97	
3 3/4% Jan. 15/75-78	5.08	5.08	5.08	
3 1/4% Oct. 1/79	4.97	4.96	4.98	
4 1/2% Sept. 1/83	5.06	5.05	5.03	
3 3/4% Sept. 15/96 - Mar. 15/98	5.01	5.02	5.05	

(1) Cash reserves are on a statutory basis.
Statutory till money: December \$ 418.6.
Statutory deposits: December \$15,931.6.

(2) Average of business days.

(3) Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.

(4) Based on Wednesday closing mid-market prices.

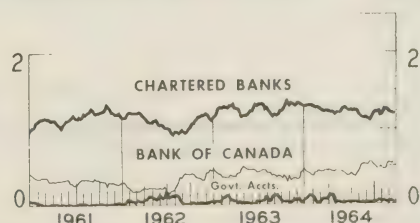
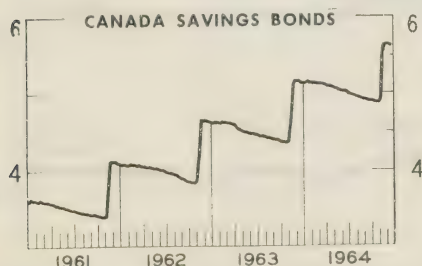
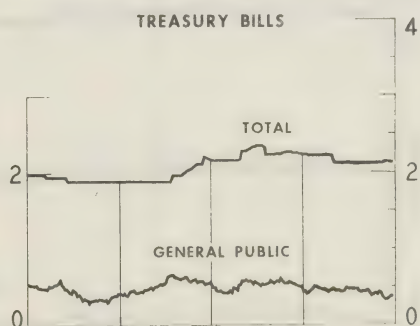
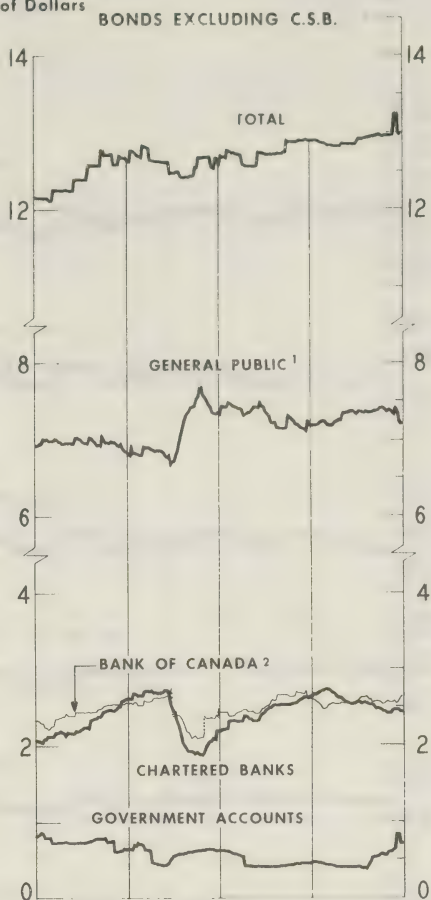
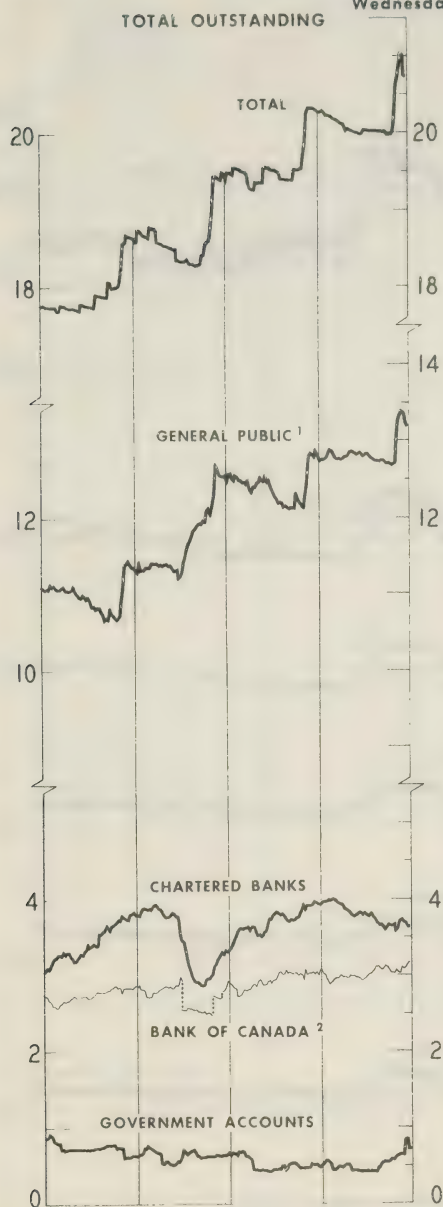
* Preliminary. **Revised.

8

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



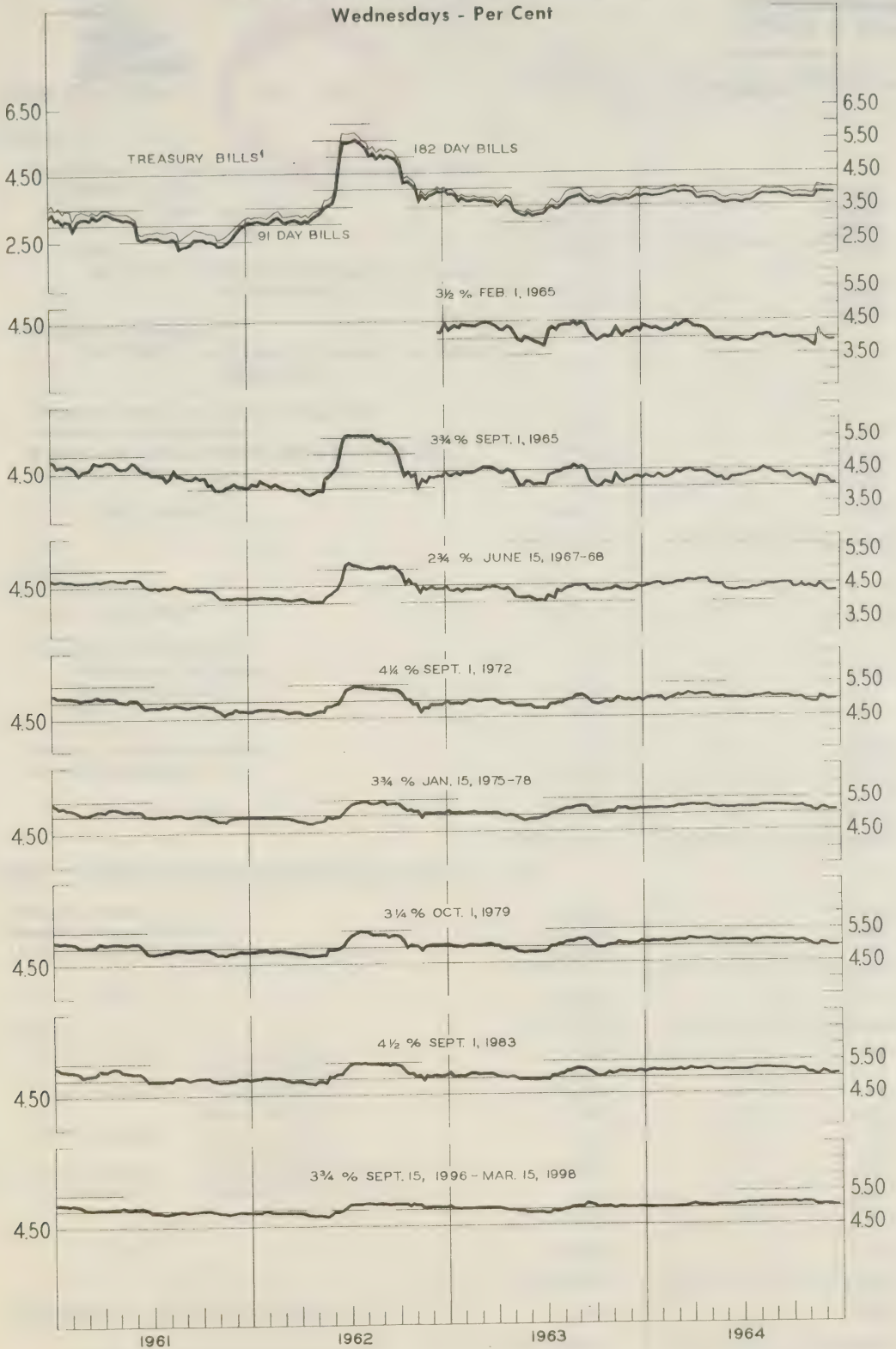
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962.

2. Breaks reflect transactions under reciprocal currency arrangements.

LAST DATE PLOTTED DEC. 23
24/12/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent

¹ Weekly tender rate on Thursday following Wednesday date.LAST DATE PLOTTED DEC. 23
24/12/64

BANK OF CANADA *Ottawa*

December 31st, 1964.

WEEKLY FINANCIAL STATISTICS*

THE LIBRARY
UNIVERSITY OF TORONTO

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at Dec. 30/64	Increase since Dec. 23/64 Jan. 1/64	
Treasury bills	483.7	-71.1	18.1
Other - 2 years and under	344.2	- 2.1	-343.8
- Over 2 years	2,240.9	0.1	359.3
Total	3,068.8	-73.1	33.5
(of which: - held under "Purchase and Resale Agreements")	(99.6) #	(- 3.3)	(54.8)

Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
--	-----	-----	-----

Advances to chartered and savings banks

Foreign currency assets	96.9	55.6	33.0
Investment in the Industrial Development Bank	209.4	-	25.7
All other assets	105.8	24.5	- 56.4

Total Assets	3,480.8	7.0	35.9
--------------	---------	-----	------

Liabilities

Notes in circulation	2,392.4	- 8.5	87.7
----------------------	---------	-------	------

Canadian dollar deposits:

Government of Canada	47.0	7.7	- 2.4
Chartered banks	876.4	- 4.9	65.0
Other	33.8	3.9	- 5.1

Foreign currency liabilities

All other liabilities	100.4	8.1	- 87.3
-----------------------	-------	-----	--------

Total Liabilities	3,480.8	7.0	35.9
-------------------	---------	-----	------

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,140	-	-100
Canada Savings Bonds	5,617	- 8	484
All other direct and guaranteed securities	12,975	2	72

Total	20,732	- 7	456
-------	--------	-----	-----

Held by:

Bank of Canada - Treasury bills	487	-72	18
Other securities	2,633	- 2	11
Chartered banks - Treasury bills	1,259	61	- 33
Other securities	2,442	- 2**	-200
Govt. accounts - Treasury bills	69	48	19
Other securities	705	2	240
General public - Canada Savings Bonds	5,617	- 8	484
(residual) Treasury bills	325	-37	-104
Other securities	7,195	3**	22

Total	20,732	- 7	456
-------	--------	-----	-----

GOVERNMENT OF CANADA BALANCES***

768	- 2	-196
-----	-----	------

* For earlier data and footnote information see Bank of Canada Statistical Summary.

** Figures for the previous week have been revised.

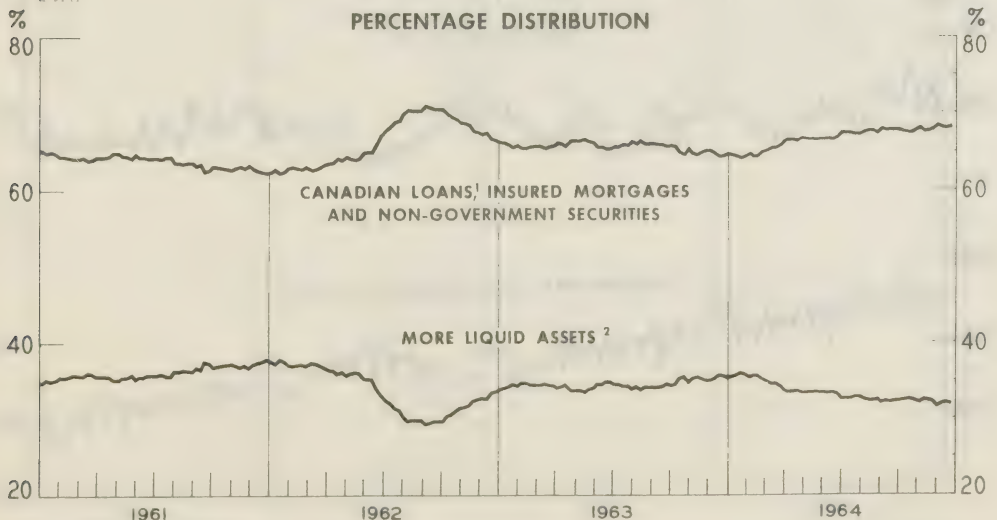
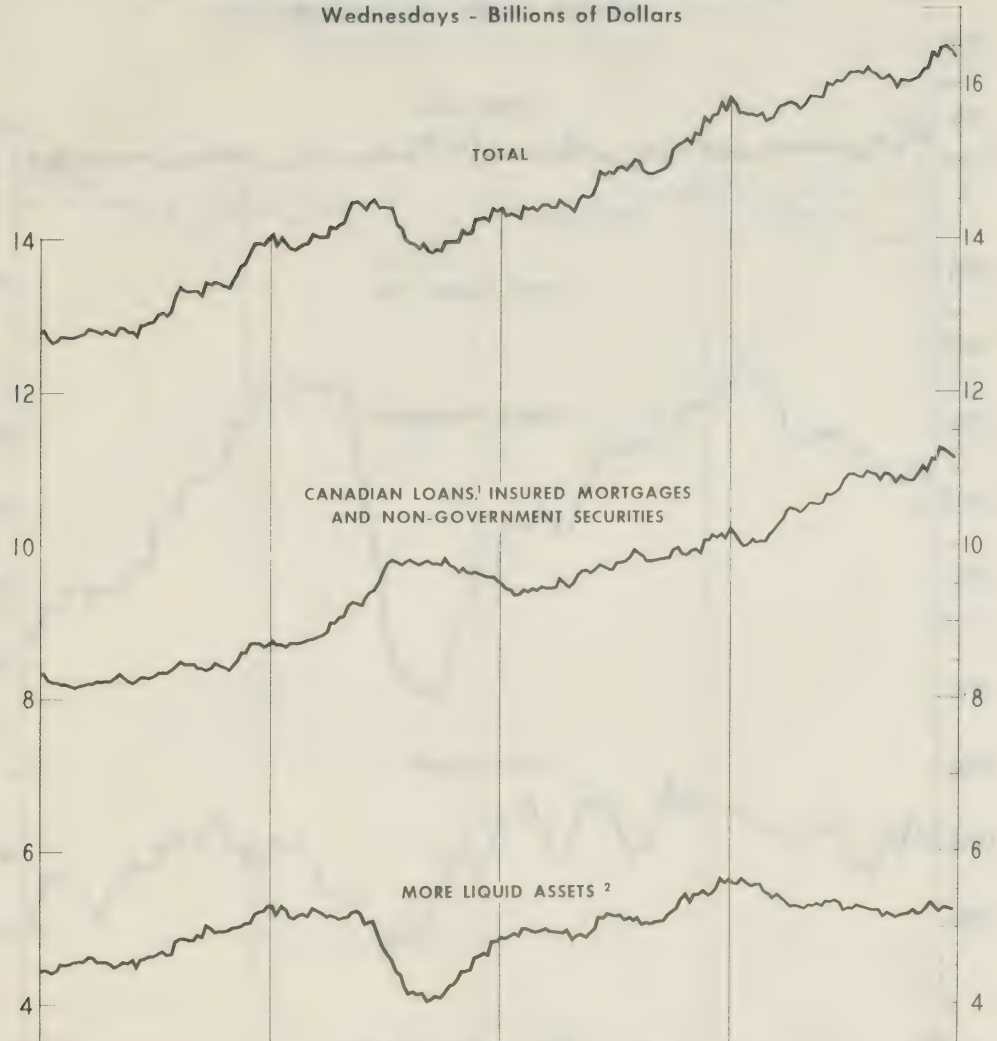
*** Canadian dollar balances at the Bank of Canada and the chartered banks.

Securities held under resale agreements entered into with an original fixed term of 28 days and maturing in January.

	As at Dec. 23/64	Increase since Dec. 16/64 Dec. 25/63	
		(Millions of Dollars)	
CHARTERED BANKS			
Major Canadian and Net Foreign Assets			
Bank of Canada deposits	881	-	64
Bank of Canada notes	400	- 6	- 8
Day-to-day loans	199	- 49	- 33
Treasury bills	1,198	- 4	- 97
Other Government securities (amortized value)	2,464	10	-194
Net foreign assets	- 55	31	- 84
Call loans to stockbrokers	57	- 6	4
Call loans to investment dealers	77	- 14	3
Sub-total	5,222	- 38	-345
Loans to provinces	25	- 9	- 20
Loans to municipalities	349	2	49
Loans to grain dealers	141	-	- 44
Canada Savings Bond loans	199	- 6	- 2
Loans to instalment finance companies	266	- 8	4
General loans	8,153	- 43	1,104
Insured mortgages	848	- 1	- 42
Provincial securities	371	- 1	- 15
Municipal securities	311	2	21
Corporate securities	479	4	15
Total Major Assets	16,364	- 97	727
Canadian Deposit Liabilities			
Personal savings deposits	8,830	1	473
Other notice deposits	1,433	- 7	246
"All other" deposits (less total float)	4,540	- 51	322
Total held by general public	14,803	- 56	1,042
Government of Canada deposits	731	- 41	-308
Total Deposits (less float)	15,534	- 97	734
Estimated float	799	145	22
Total Canadian Deposits	16,332	47	756
CURRENCY AND CHARTERED BANK DEPOSITS			
Currency outside banks - coin	222	-	27
- notes	2,001	43	109
Chartered bank deposits held by general public	14,803	- 56	1,042
Total held by general public	17,026	- 13	1,178
Government of Canada deposits	731	- 41	-308
Total Currency and Chartered Bank Deposits	17,757	- 54	870

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars

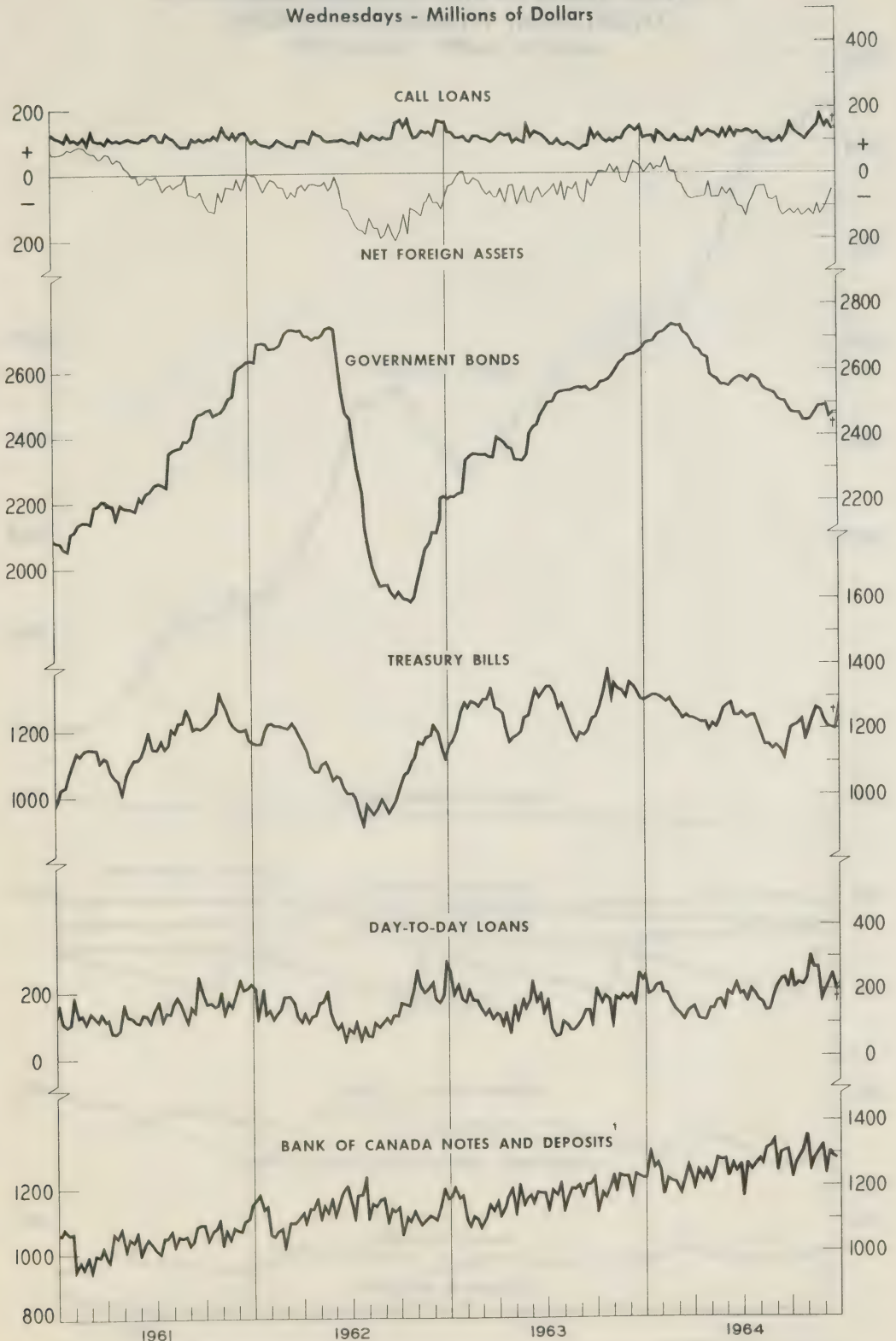


1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Millions of Dollars



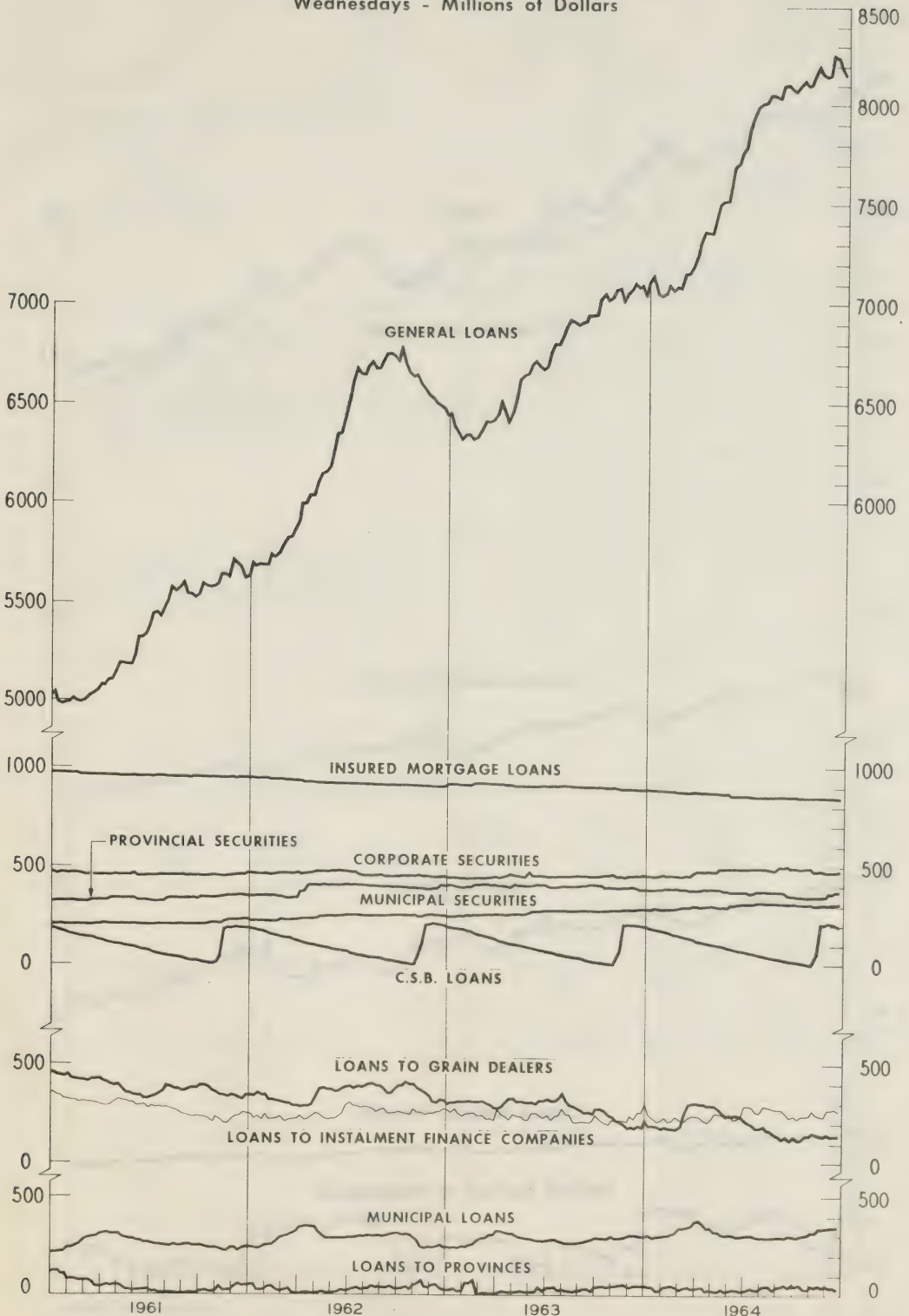
1. Actual holdings on Wednesdays.

† Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Dec. 30
Other series are plotted to Dec. 23

31/12/64

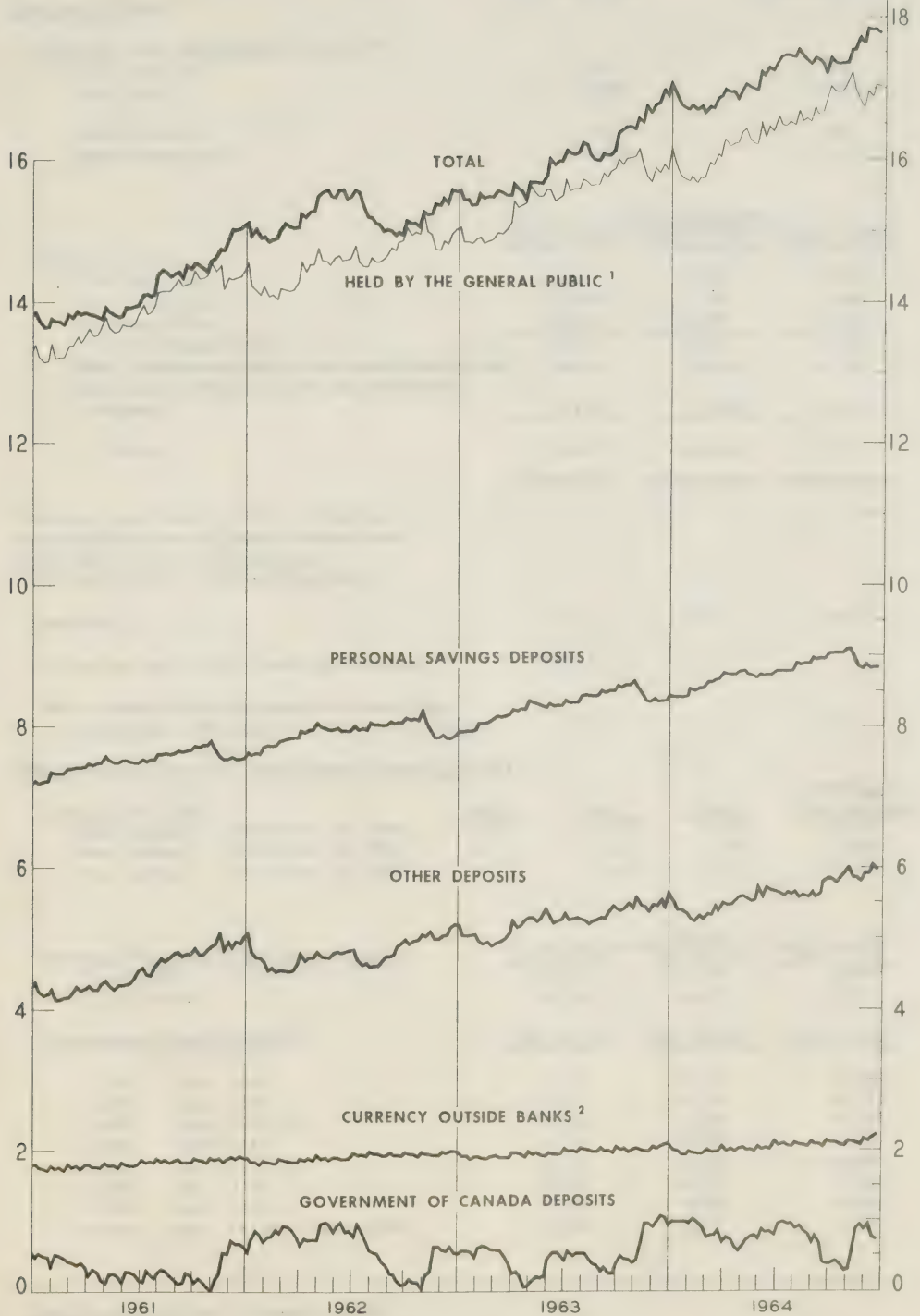
CHARTERED BANKS - LOANS AND NON-GOVERNMENT INVESTMENTS

Wednesdays - Millions of Dollars



CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesdays - Billions of Dollars



LAST DATE PLOTTED DEC. 23
31/12/64

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending Dec. 30/64	Cumulative Average Dec. 1-30/64
1. <u>Chartered Banks</u> ⁽¹⁾		
<u>Average Cash and Liquid Position</u> ⁽²⁾		
Cash reserves	1,303	1,296
Cash ratio	8.18%	8.14%
Liquid assets	2,751	2,726
Liquid asset ratio	17.27%	17.11%

	As at Wednesday		
	Dec. 30/64	Dec. 23/64	Dec. 16/64
<u>Selected Assets</u>			
Cash reserves	1,295	1,300	1,300
Day-to-day loans	215*	199	248
Treasury Bills	1,259*	1,198	1,201
Total Liquid Assets	2,768*	2,697	2,750
Other Government securities (amortized value)	2,463*	2,464**	2,455
Call loans to stockbrokers and investment dealers	137*	134**	155
Total	5,368*	5,296**	5,359

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+ 2.8	+20.3	+14.0
Securities held under resale agreements ⁽³⁾	-20.3	- 3.3	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 0.1	-	+10.1

(4)
3. Money Market Rates and Government Security Yields

<u>Day-to-Day Loans</u>		High	Low	Close	Average of Closing Rates
Week ending	December 30, 1964	3 7/8	3 5/8	3 5/8	3.81
Week ending	December 23, 1964	4	3 3/4	3 7/8	3.88
Week ending	December 16, 1964	4	3 3/4	3 7/8	3.90

	As at		
<u>Average Treasury Bill Rate at Tender</u>	Dec.30/64	Dec.23/64	Dec.17/64
91 day bills	3.82	3.85	3.86
182 day bills	3.96	4.00	4.01

<u>Government Bond Yields</u> ⁽⁵⁾	Dec. 30/64	Dec. 23/64	Dec. 16/64
3 1/2% Feb. 1/65	3.86	3.91	3.89
3 3/4% Sept. 1/65	3.97	4.05	4.05
2 3/4% June 15/67-68	4.14	4.26	4.24
4 1/4% Sept. 1/72	4.93	4.99	4.99
3 3/4% Jan. 15/75-78	5.06	5.08	5.08
3 1/4% Oct. 1/79	4.93	4.97	4.96
4 1/2% Sept. 1/83	5.03	5.06	5.05
3 3/4% Sept. 15/96 - Mar. 15/98	5.00	5.01	5.02

(1) Cash reserves are on a statutory basis.

Statutory till money: December \$ 418.6; January \$ 401.4.

Statutory deposits: December \$15,931.6; January \$16,325.0.

(2) Average of business days.

(3) Excludes 80.0 of securities held under resale agreements which will not have cash reserve effect until after the next weekly statement date.

(4) Effective November 24, 1964 Bank Rate was increased to 4 1/4 per cent from 4 per cent.

(4) Based on Wednesday closing mid-market prices.

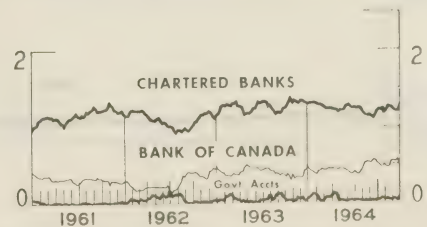
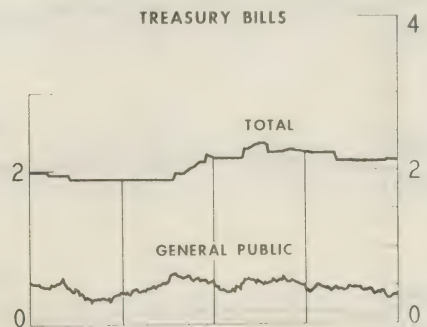
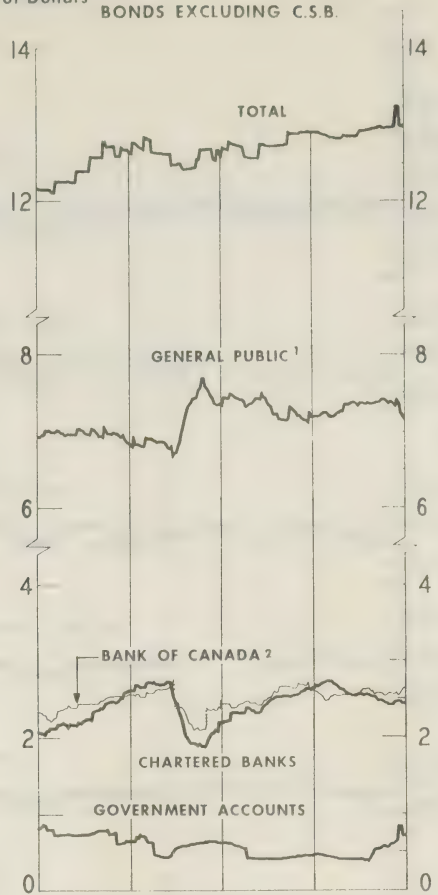
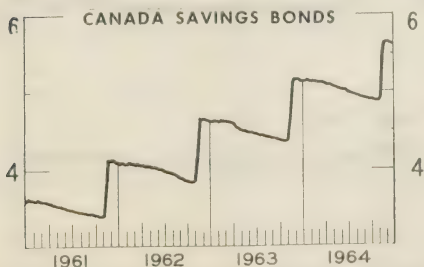
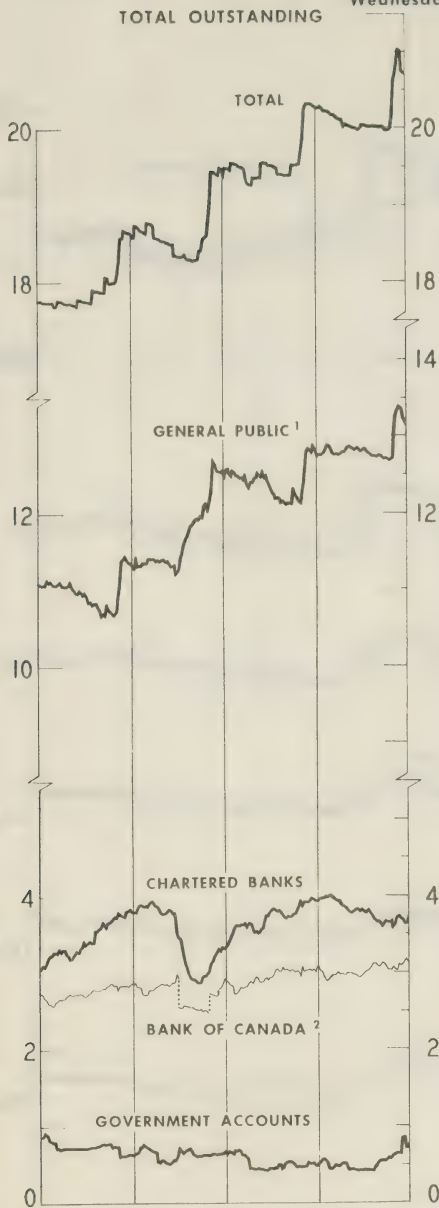
Preliminary.

** Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



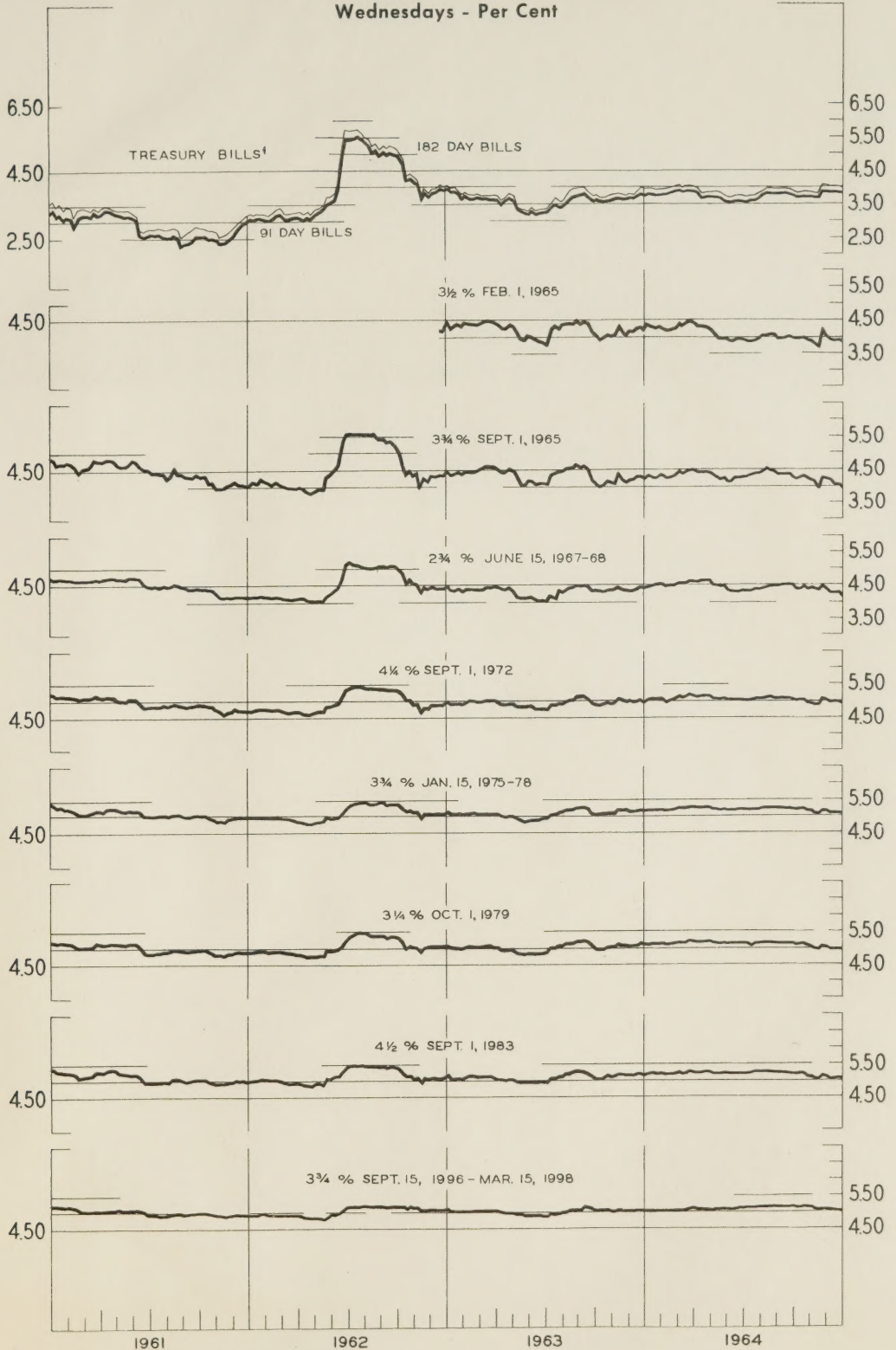
1. Excludes Government securities held in connection with the reciprocal currency arrangements entered into by the Bank of Canada with the Federal Reserve Bank of New York and the Bank of England - \$378 million (the equivalent of U.S. \$350 million) from June 26 to Oct. 30, 1962, \$189 million (U.S. \$175 million) from Oct. 31, to Nov. 29, 1962 and \$108 million (U.S. \$100 million) from Nov. 30 to Dec. 25, 1962

2. Breaks reflect transactions under reciprocal currency arrangements

LAST DATE PLOTTED DEC 30
31/12/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent

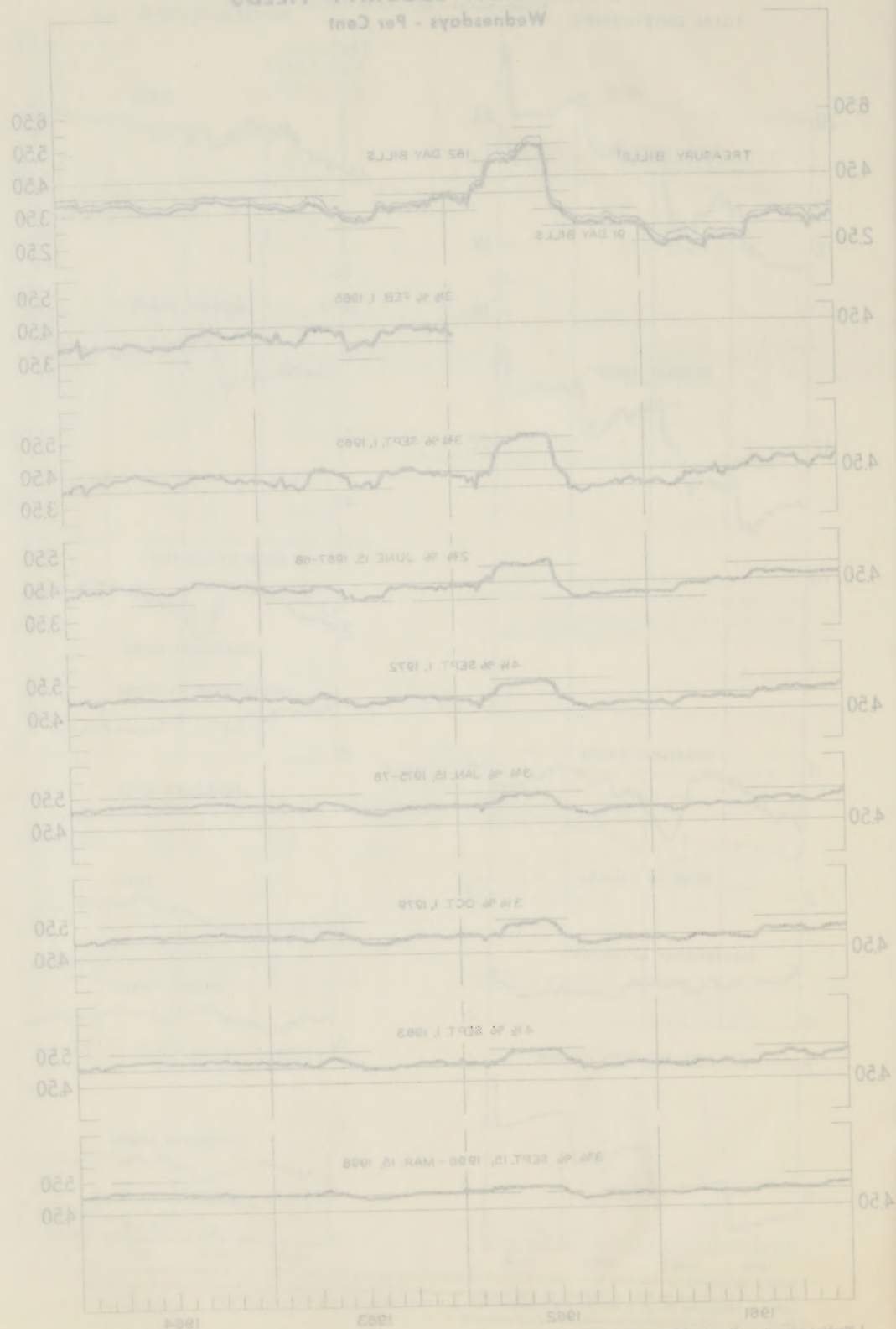


1. Weekly tender rate on Thursday following Wednesday date.

LAST DATE PLOTTED DEC. 30
31/12/64

GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



LAST DATE PLOTTED DEC. 30
1984

Weekly yields are on Treasury following Wednesday date

